

**CASH STATUS REPORT
OAK HARBOR OWNERS' ASSOCIATION
JUNE 2021**

GENERAL FUND

PROSPERITY BANK CHECKING BALANCE 05/31/2021	\$12,191.38
PETTY CASH 05/31/2021	\$20.98
DONATIONS	\$0.00
DEBITS	\$0.00
TOTAL PETTY CASH 06/30/2021	\$20.98
INCOME RECEIVED	
Suddenlink Donation	\$1,450.81
Assessment Collections	\$1,344.84
Transfers	\$300.00
Permits	\$15.00
Bldg Rental	\$0.00
Lost Key	\$0.00
TOTAL INCOME	\$3,110.65
CHECKING ACCOUNT EXPENSES	
Mobile Phone	\$61.85
OHOA Telephone	\$0.00
Bookkeeping	\$0.00
Mowing	\$350.00
Electricity(Just Energy)	\$227.86
HCAD-Data Download	\$20.00
Postmaster(Box Rent)	\$118.00
Postmaster(Six Rolls-Stamps)	\$330.00
BS GRAPHICS(Newslatters)	\$146.14
Walmart-Supplies	\$14.19
Grooms-Gate Keys	\$16.13
Grooms-Reflectors, Screws, etc.	\$35.00
East Cedar Creek Water	\$50.98
TOTAL EXPENSES	\$1,370.15
PROSPERITY BANK CHECKING BALANCE 06/30/2021	\$13,931.88

