

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

**GENERAL FUND**

|  |                    |
|--|--------------------|
| <b>PROSPERITY BANK CHECKING BALANCE 02/28/2021</b> | <b>\$12,893.72</b> |
| <b>PETTY CASH 02/28/2021</b>                       | <b>\$20.98</b>     |
| DONATIONS  | <b>\$0.00</b>      |
| <b>DEBITS</b>                                      | <b>\$0.00</b>      |
| <b>TOTAL PETTY CASH 03/31/2021</b>                 | <b>\$20.98</b>     |
| <b>INCOME RECEIVED</b>                             |                    |
| Assessment Collections                             | \$1,237.84         |
| Transfers  | \$100.00           |
| Permits  | \$90.00            |
| Bldg Rental  | \$0.00             |
| Lost Key   | \$0.00             |
| <b>TOTAL INCOME</b>                                | <b>\$1,427.84</b>  |
| <b>CHECKING ACCOUNT EXPENSES</b>                   |                    |
| Mobile Phone                                       | \$61.72            |
| OHOA Telephone                                     | \$0.00             |
| Bookkeeping  | \$0.00             |
| Mowing   | \$350.00           |
| Electricity(Just Energy)                           | \$231.73           |
| Grooms(Keys)                                       | \$16.13            |
| East Cedar Creek Water                             | \$45.05            |
| <b>TOTAL EXPENSES</b>                              | <b>\$704.63</b>    |
| <br>   |                    |
| <b>PROSPERITY BANK CHECKING BALANCE 03/31/2021</b> | <b>\$13,616.93</b> |

