

CASH STATUS REPORT
OAK HARBOR OWNERS' ASSOCIATION
March 2022

GENERAL FUND

PROSPERITY BANK CHECKING BALANCE 02/28/2022 **\$29,864.90**

PETTY CASH 02/28/2022 **\$20.98**

DONATIONS \$0.02

DEBITS \$0.00

TOTAL PETTY CASH 03/31/2022 **\$21.00**

INCOME RECEIVED

Assessment Collections \$1,502.84

Transfers \$300.00

Permits \$125.00

PayPal \$0.00

Bldg Rental \$0.00

Lost Key \$0.00

TOTAL INCOME **\$1,927.84**

CHECKING ACCOUNT EXPENSES

Mobile Phone \$86.96

OHOA Telephone \$0.00

Bookkeeping \$0.00

Mowing \$350.00

Electricity(Just Energy) \$609.34

SET UP SAVINGS ACCOUNT **\$10,000.00**

PayPal \$5.00

Computer Repair \$104.00

Postmaster (stamps) \$116.00

Henderson County Clerk-Lien \$30.00

Groom and Sons - 10 Keys \$16.13

East Cedar Creek Water \$52.66

TOTAL EXPENSES **\$11,370.09**

PROSPERITY BANK CHECKING BALANCE 03/31/2022 **\$20,422.65**

Prosperity Bank Savings Account 2/28/2022 \$0.00

Deposit 3/28/2022 \$10,000.00

Interest YTD 3/31/2022 \$0.11

Total Savings 3/31/2022 \$10,000.11