

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

GENERAL FUND

PROSPERITY BANK CHECKING BALANCE 04/30/2021	\$9,102.57
PETTY CASH 04/30/2021	\$20.98
DONATIONS	\$0.00
DEBITS	\$0.00
TOTAL PETTY CASH 05/31/2021	\$20.98
INCOME RECEIVED	
Assessment Collections	\$4,062.84
Transfers	\$200.00
Permits	\$0.00
Bldg Rental	\$0.00
Lost Key	\$0.00
TOTAL INCOME	\$4,262.84
CHECKING ACCOUNT EXPENSES	
Mobile Phone	\$61.85
OHOA Telephone	\$0.00
Bookkeeping	\$0.00
Mowing	\$350.00
Electricity(Just Energy)	\$297.65
hr bLOCK(Francise Tax Filing)	\$84.00
BS GRAPHICS(Watch Signs)	\$303.10
Hazard Signs)	\$28.15
East Cedar Creek Water	\$49.28
TOTAL EXPENSES	\$1,174.03
PROSPERITY BANK CHECKING BALANCE 05/31/2021	\$12,191.38

