

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

GENERAL FUND

PROSPERITY BANK CHECKING BALANCE 08/31/2021 **\$25,787.91**

PETTY CASH 08/31/2021 **\$20.98**

DONATIONS **\$0.00**

DEBITS **\$0.00**

TOTAL PETTY CASH 09/30/2021 **\$20.98**

INCOME RECEIVED

Assessment Collections \$1,612.84

Transfers \$300.00

Permits \$25.00

Scrap Metal Sale \$24.05

Donation-Improvement \$0.00

Bldg Rental \$0.00

Lost Key \$0.00

TOTAL INCOME **\$1,961.89**

CHECKING ACCOUNT EXPENSES

Mobile Phone \$61.73

OHOA Telephone \$0.00

Bookkeeping \$0.00

Mowing \$350.00

Electricity(Just Energy) \$352.79

Walmart(Office Supplies) \$66.65

Groom & Sons(Hoses, Demon Insecticide) \$209.83

East Cedar Creek Water \$50.14

TOTAL EXPENSES **\$1,091.14**

PROSPERITY BANK CHECKING BALANCE 09/31/2021 **\$26,658.66**