

CASH STATUS REPORT  
OAK HARBOR OWNERS' ASSOCIATION  
February, 2022

**GENERAL FUND**

<b>PROSPERITY BANK CHECKING BALANCE 01/31/2022</b>	<b>\$30,241.55</b>
<b>PETTY CASH 01/31/2022</b>	<b>\$20.98</b>
DONATIONS	<b>\$0.00</b>
DEBITS	<b>\$0.00</b>
<b>TOTAL PETTY CASH 02/28/2022</b>	<b>\$20.98</b>
<b>INCOME RECEIVED</b>	
Assessment Collections	\$1,037.84
Transfers	\$100.00
Permits	\$300.00
PayPal	\$0.00
Bldg Rental	\$0.00
Lost Key	\$0.00
<b>TOTAL INCOME</b>	<b>\$1,437.84</b>
<b>CHECKING ACCOUNT EXPENSES</b>	
Mobile Phone	\$86.96
OHOA Telephone	\$0.00
Bookkeeping	\$0.00
Mowing	\$350.00
Electricity(Just Energy)	\$463.98
Lowe's	\$49.83
Reimburse James Baker	\$107.50
Reimburse Cathey Hughes	\$63.74
PJ Industries-Dumpster	\$541.50
Tarrant Co. Water Dist. License	\$100.00
East Cedar Creek Water	\$50.98
<b>TOTAL EXPENSES</b>	<b>\$1,814.49</b>
<b>PROSPERITY BANK CHECKING BALANCE 02/28/2022</b>	<b>\$29,864.90</b>