

**CASH STATUS REPORT  
OAK HARBOR OWNERS' ASSOCIATION  
JANUARY 2020**

**GENERAL FUND**

<b>PROSPERITY BANK CHECKING BALANCE 12/31/2019</b>	<b>\$22,536.39</b>
<b>PETTY CASH 12/31/2019</b>	<b>\$20.98</b>
DONATIONS	<b>\$0.00</b>
<b>DEBITS</b>	<b>\$0.00</b>
<b>TOTAL PETTY CASH 01/31/2020</b>	<b>\$20.98</b>
<b>INCOME RECEIVED</b>	
Assessment Collections	\$687.84
Transfers	\$100.00
Permits	\$30.00
Bldg Rental	\$0.00
Lost Key	\$0.00
<b>TOTAL INCOME</b>	<b>\$817.84</b>
<b>CHECKING ACCOUNT EXPENSES</b>	
Mobile Phone	\$98.12
OHOA Telephone	\$0.00
Bookkeeping	\$0.00
Mowing	\$350.00
Electricity(Just Energy)	\$570.70
Williams Pest Control	\$194.85
John Garvin(Disposal, Game Camera)	\$194.46
Cathey Hughes(Amazon Ink)	\$26.51
East Cedar Creek Water	\$51.77
<b>TOTAL EXPENSES</b>	<b>\$1,486.41</b>
<b>PROSPERITY BANK CHECKING BALANCE 01/31/2020</b>	<b>\$21,867.82</b>

