

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

GENERAL FUND

PROSPERITY BANK CHECKING BALANCE 02/29/2020	\$18,849.25
PETTY CASH 02/29/2020	\$20.98
DONATIONS	\$0.00
DEBITS	\$0.00
TOTAL PETTY CASH 03/31/2020	\$20.98
INCOME RECEIVED	
Assessment Collections	\$612.84
Transfers	\$75.00
Permits	\$15.00
Bldg Rental	\$0.00
Lost Key	\$0.00
TOTAL INCOME	\$702.84
CHECKING ACCOUNT EXPENSES	
Mobile Phone	\$69.21
OHOA Telephone	\$0.00
Bookkeeping	\$0.00
Mowing	\$350.00
Electricity(Just Energy)	\$226.80
EZ SIGNS-HAZZARD	\$21.11
SUE GRILLHOUSE-BURN BARRELS	\$40.00
MICHELLE ROBERTS- CLEANING	\$80.00
TRWD-LICENSE TO OPERATE	\$50.00
HENDERSON CO LIENS	\$56.00
East Cedar Creek Water	\$46.93
TOTAL EXPENSES	\$940.05
PROSPERITY BANK CHECKING BALANCE 03/31/2020	\$18,612.04

