

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

**GENERAL FUND**

<b>PROSPERITY BANK CHECKING BALANCE 04/30/2020</b>	<b>\$14,423.13</b>
<b>PETTY CASH 04/30/2020</b>	<b>\$20.98</b>
DONATIONS	<b>\$0.00</b>
<b>DEBITS</b>	<b>\$0.00</b>
<b>TOTAL PETTY CASH 05/31/2020</b>	<b>\$20.98</b>
<b>INCOME RECEIVED</b>	
Assessment Collections	\$637.84
Transfers	\$50.00
Permits	\$30.00
Bldg Rental	\$0.00
Lost Key	\$0.00
<b>TOTAL INCOME</b>	<b>\$717.84</b>
<b>CHECKING ACCOUNT EXPENSES</b>	
Mobile Phone	\$85.04
OHOA Telephone	\$0.00
Bookkeeping	\$0.00
Mowing	\$350.00
Electricity(Just Energy)	\$227.07
FIRST CHANCE(MOWER BELT)	\$81.95
H.R. BLOCK(FRANCHISE TAX PREP)	\$81.00
East Cedar Creek Water	\$46.93
<b>TOTAL EXPENSES</b>	<b>\$871.99</b>
<b>PROSPERITY BANK CHECKING BALANCE 05/31/2020</b>	<b>\$14,268.98</b>

