

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

GENERAL FUND

PROSPERITY BANK CHECKING BALANCE 03/31/2020	\$18,612.04
PETTY CASH 03/31/2020	\$20.98
DONATIONS	\$0.00
DEBITS	\$0.00
TOTAL PETTY CASH 04/30/2020	\$20.98
INCOME RECEIVED	
Assessment Collections	\$787.84
Transfers	\$25.00
Permits	\$30.00
Bldg Rental	\$0.00
Lost Key	\$0.00
TOTAL INCOME	\$842.84
CHECKING ACCOUNT EXPENSES	
Mobile Phone	\$69.21
OHOA Telephone	\$0.00
Bookkeeping	\$0.00
Mowing	\$350.00
Electricity(Just Energy)	\$407.59
ACCESS PLUMBING(LEAK OUTSIDE)	\$378.88
GROOM & SONS(BLADES,WEED KILLER, BUG KILLER)	\$91.86
MOSELEY INSURANCE(Liability Ins)	\$3,646.65
WALMART(OFFICE SUPPLIES)	\$39.81
East Cedar Creek Water	\$47.75
TOTAL EXPENSES	\$5,031.75
PROSPERITY BANK CHECKING BALANCE 04/30/2020	\$14,423.13

