

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

GENERAL FUND

PROSPERITY BANK CHECKING BALANCE 07/31/2020	\$28,016.84
PETTY CASH 07/31/2020	\$20.98
DONATIONS	\$0.00
DEBITS	\$0.00
TOTAL PETTY CASH 08/31/2020	\$20.98
INCOME RECEIVED	
Assessment Collections	\$3,457.84
Transfers	\$125.00
Permits	\$105.00
DONATION - ACORNS	\$338.00
Bldg Rental	\$0.00
Lost Key	\$0.00
TOTAL INCOME	\$4,025.84
CHECKING ACCOUNT EXPENSES	
Mobile Phone	\$61.74
OHOA Telephone	\$0.00
Bookkeeping	\$0.00
Mowing	\$350.00
Electricity(Just Energy)	\$290.37
LOWES	\$40.01
GROOM & SONS	\$36.66
East Cedar Creek Water	\$50.98
TOTAL EXPENSES	\$829.76
PROSPERITY BANK CHECKING BALANCE 08/31/2020	\$31,212.92

