

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

GENERAL FUND

PROSPERITY BANK CHECKING BALANCE 01/31/2020	\$21,867.82
PETTY CASH 01/31/2020	\$20.98
DONATIONS	\$0.00
DEBITS	\$0.00
TOTAL PETTY CASH 02/29/2020	\$20.98
INCOME RECEIVED	
Assessment Collections	\$862.84
Transfers	\$50.00
Permits	\$30.00
Bldg Rental	\$50.00
Lost Key	\$0.00
TOTAL INCOME	\$992.84
CHECKING ACCOUNT EXPENSES	
Mobile Phone	\$69.21
OHOA Telephone	\$0.00
Bookkeeping	\$0.00
Mowing	\$350.00
Electricity(Just Energy)	\$481.04
Brenda Samples TAC-Kaufman	\$2,074.85
Peggy Goodall TAC-Henderson	\$987.77
East Cedar Creek Water	\$48.54
TOTAL EXPENSES	\$4,011.41
PROSPERITY BANK CHECKING BALANCE 02/29/2020	\$18,849.25

