

**CASH STATUS REPORT
OAK HARBOR OWNERS' ASSOCIATION
FEBRUARY 2019**

GENERAL FUND

PROSPERITY BANK CHECKING BALANCE 01/31/2019	\$15,880.65
PETTY CASH 01/31/2019	\$20.98
DONATIONS	\$0.00
DEBITS	\$0.00
TOTAL PETTY CASH 02/28/2019	\$20.98
INCOME RECEIVED	
Assessment Collections	\$1,087.84
Transfers	\$0.00
Permits	\$95.00
Crime Watch	\$0.00
Bldg Rental	\$0.00
Lost Key	\$0.00
TOTAL INCOME	\$1,182.84
CHECKING ACCOUNT EXPENSES	
Mobile Phone	\$59.01
OHOA Telephone	\$0.00
Bookkeeping	\$0.00
Mowing	\$350.00
Electricity(Just Energy)	\$556.98
East Cedar Creek Water	\$0.00
LOWES(SIX Boards)	\$40.72
GROOM & Sons-Supplies	\$61.66
TOTAL EXPENSES	\$1,068.37
PROSPERITY BANK CHECKING BALANCE 02/28/2019*	\$15,995.12
* Does not include Petty Cash	
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CRIME WATCH - Deposited 1/19/2018	\$0.00