

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

**GENERAL FUND**

**PROSPERITY BANK CHECKING BALANCE 12/31/2018** **\$19,722.39**

**PETTY CASH 12/31/2018** **\$20.98**

**DONATIONS** **\$0.00**

**DEBITS** **\$0.00**

**TOTAL PETTY CASH 01/31/2019** **\$20.98**

**INCOME RECEIVED**

Assessment Collections \$437.84

Transfers \$25.00

Permits \$0.00

Crime Watch \$0.00

Bldg Rental \$110.00

Lost Key \$0.00

**TOTAL INCOME** **\$572.84**

**CHECKING ACCOUNT EXPENSES**

Mobile Phone \$59.01

OHOA Telephone \$0.00

Bookkeeping \$0.00

Mowing \$350.00

Electricity(Just Energy) \$607.12

East Cedar Creek Water \$47.75

WAL-MART (SUPPLIES) \$208.28

Glenn Hughes(PAINTING SUPPLIES-REIMBURSEMENT) \$32.24

TAXES-KAUFMAN CTY \$1,543.27

TAXES-HENDERSON CTY \$697.04

POSTMASTER-STAMPS \$250.00

COBURNS PLUMBING \$219.87

Robert Witherspoon(Materials, Repair) \$400.00

**TOTAL EXPENSES** **\$4,414.58**

**PROSPERITY BANK CHECKING BALANCE 01/31/2019\*** **\$15,880.65**

\* Does not include Petty Cash

**CRIME WATCH - Deposited 1/19/2018** **\$0.00**