

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

**GENERAL FUND**

<b>PROSPERITY BANK CHECKING BALANCE 06/30/2020</b>	<b>\$15,085.40</b>
<b>PETTY CASH 06/30/2020</b>	<b>\$20.98</b>
DONATIONS	<b>\$0.00</b>
<b>DEBITS</b>	<b>\$0.00</b>
<b>TOTAL PETTY CASH 07/31/2020</b>	<b>\$20.98</b>
<b>INCOME RECEIVED</b>	
Assessment Collections	\$13,542.84
Transfers	\$175.00
Permits	\$30.00
Bldg Rental	\$0.00
Lost Key	\$0.00
<b>TOTAL INCOME</b>	<b>\$13,747.84</b>
<b>CHECKING ACCOUNT EXPENSES</b>	
Mobile Phone	\$61.57
OHOA Telephone	\$0.00
Bookkeeping	\$0.00
Mowing	\$350.00
Electricity(Just Energy)	\$322.30
GROOM & SONS	\$35.60
East Cedar Creek Water	\$46.93
<b>TOTAL EXPENSES</b>	<b>\$816.40</b>
<b>PROSPERITY BANK CHECKING BALANCE 07/31/2020</b>	<b>\$28,016.84</b>

