

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

GENERAL FUND

PROSPERITY BANK CHECKING BALANCE 05/31/2019	\$9,530.46
PETTY CASH 05/31/2019	\$20.98
DONATIONS	\$0.00
DEBITS	\$0.00
TOTAL PETTY CASH 06/30/2019	\$20.98
INCOME RECEIVED	
Assessment Collections	\$737.84
Transfers	\$0.00
Permits	\$45.00
SuddenLink Francise Fee	\$1,249.84
Bldg Rental	\$0.00
Lost Key	\$0.00
TOTAL INCOME	\$2,032.68
CHECKING ACCOUNT EXPENSES	
Mobile Phone	\$58.89
OHOA Telephone	\$0.00
Bookkeeping	\$0.00
Mowing	\$350.00
Electricity(Just Energy)	\$296.38
East Cedar Creek Water	\$47.75
LOWES(Lights, Cleaner, Rug)	\$37.08
JR LAKE-(Down Pmt on Boat Ramp)	\$2,000.00
Postmaster-(3 Rolls Stamps)	\$110.00
Postmaster-(PO Box Rental)	\$80.00
Mary Clark-(Reimburse for plant for funeral)	\$92.01
J & L Printing-(Newsletter, Envelopes)	\$157.18
TOTAL EXPENSES	\$3,229.29
PROSPERITY BANK CHECKING BALANCE 06/30/2019*	\$8,333.85
* Does not include Petty Cash	

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