

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

GENERAL FUND

PROSPERITY BANK CHECKING BALANCE 05/31/2020	\$14,268.98
PETTY CASH 05/31/2020	\$20.98
DONATIONS	\$0.00
DEBITS	\$0.00
TOTAL PETTY CASH 06/30/2020	\$20.98
INCOME RECEIVED	
Assessment Collections	\$662.84
Transfers	\$50.00
FRANCHISE FEE - SUDDENLINK	\$1,369.87
Permits	\$60.00
Bldg Rental	\$0.00
Lost Key	\$0.00
TOTAL INCOME	\$2,142.71
CHECKING ACCOUNT EXPENSES	
Mobile Phone	\$61.57
OHOA Telephone	\$0.00
Bookkeeping	\$0.00
Mowing	\$350.00
Electricity(Just Energy)	\$235.79
US POSTMASTER	\$92.00
US POSTMASTER	\$330.00
FLAIR PRINTING	\$210.00
East Cedar Creek Water	\$46.93
TOTAL EXPENSES	\$1,326.29
PROSPERITY BANK CHECKING BALANCE 06/30/2020	\$15,085.40

