

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

GENERAL FUND

PROSPERITY BANK CHECKING BALANCE 02/28/2019	\$15,995.12
PETTY CASH 02/28/2019	\$20.98
DONATIONS	\$0.00
DEBITS	\$0.00
TOTAL PETTY CASH 03/31/2019	\$20.98
INCOME RECEIVED	
Assessment Collections	\$1,262.84
Transfers	\$50.00
Permits	\$30.00
Crime Watch	\$0.00
Bldg Rental	\$50.00
Lost Key	\$0.00
TOTAL INCOME	\$1,392.84
CHECKING ACCOUNT EXPENSES	
Mobile Phone	\$59.01
OHOA Telephone	\$0.00
Bookkeeping	\$0.00
Mowing	\$350.00
Electricity(Just Energy)	\$228.35
East Cedar Creek Water	\$0.00
LOWES(4 LITES, FLAG)	\$49.73
MOSELEY INS	\$3,567.90
EAST CCFWS-Fire Hydrant	\$3,000.00
TOTAL EXPENSES	\$7,254.99
PROSPERITY BANK CHECKING BALANCE 03/31/2019*	\$10,132.97

* Does not include Petty Cash

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