

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

GENERAL FUND

PROSPERITY BANK CHECKING BALANCE 04/30/2019	\$9,181.05
PETTY CASH 04/30/2019	\$20.98
DONATIONS	\$0.00
DEBITS	\$0.00
TOTAL PETTY CASH 05/31/2019	\$20.98
INCOME RECEIVED	
Assessment Collections	\$1,087.84
Transfers	\$75.00
Permits	\$30.00
Crime Watch	\$0.00
Bldg Rental	\$0.00
Lost Key	\$0.00
TOTAL INCOME	\$1,192.84
CHECKING ACCOUNT EXPENSES	
Mobile Phone	\$58.89
OHOA Telephone	\$0.00
Bookkeeping	\$0.00
Mowing	\$350.00
Electricity(Just Energy)	\$226.04
East Cedar Creek Water	\$47.75
Groom & Son - Weeds, Keys, Bugs	\$50.75
TRWD - Ramp/Dock Permit	\$100.00
HCAD - Data Roll	\$10.00
TOTAL EXPENSES	\$843.43
PROSPERITY BANK CHECKING BALANCE 05/31/2019*	\$9,530.46
* Does not include Petty Cash	

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