

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

GENERAL FUND

PROSPERITY BANK CHECKING BALANCE 09/30/2019	\$20,088.66
PETTY CASH 09/30/2019	\$20.98
DONATIONS	\$0.00
DEBITS	\$0.00
TOTAL PETTY CASH 10/31/2019	\$20.98
INCOME RECEIVED	
Assessment Collections	\$1,837.84
Transfers	\$50.00
Permits	\$0.00
Bldg Rental	\$50.00
Lost Key	\$0.00
TOTAL INCOME	\$1,937.84
CHECKING ACCOUNT EXPENSES	
Mobile Phone	\$58.34
OHOA Telephone	\$0.00
Bookkeeping	\$0.00
Mowing	\$350.00
Electricity(Just Energy)	\$364.90
East Cedar Creek Water	\$47.75
TOTAL EXPENSES	\$820.99
PROSPERITY BANK CHECKING BALANCE 10/31/2019*	\$21,205.51
* Does not include Petty Cash	
	
CRIME WATCH - Deposited 1/19/2018	\$0.00