

Walnut Island Property Owners Association

Treasury Report for July 2018

GENERAL ACCOUNT

| | |
|--------------------------|--------------------|
| Beginning Balance 7/1/18 | \$14,303.02 |
| Total Deposits | \$ 2,310.00 |
| Total Expenditure | \$ 1,101.40 |
| Transfer to Road Account | \$ 60.00 |
| Ending Balance 7/31/18 | <u>\$15,451.62</u> |

EXPENDITURE BREAKDOWN

| | |
|---------------|--------------|
| Water | \$ 20.00 |
| Dish | \$ 24.61 |
| Dominion | \$259.38 |
| Staples/Ink | \$ 22.41 Deb |
| Dustin Twiddy | \$775.00 |

June & July Grass

Outstanding Checks from Total Expenditure: 1 Check

Total: \$1,101.40

Check # 1478—\$340.00

ROAD ACCOUNT

| | |
|-------------------------------|--------------------|
| Beginning Balance 7/1/18 | \$32,346.31 |
| Total Deposits | \$ 1,350.00 |
| Transfer from General Account | \$ 60.00 |
| Interest for 31 days | \$.29 |
| Ending Balance 7/31/18 | <u>\$33,696.60</u> |

ESCROW ACCOUNT

| | |
|--------------------------|--------------------|
| Beginning Balance 7/1/31 | \$11,866.55 |
| Interest for 31 days | \$.10 |
| Ending Balance 7/31/18 | <u>\$11,866.65</u> |

The posting of this report by anyone without an approval and a written permit from

The Board is forbidden.