

**Walnut Island Property Owners Association**

**Treasury Report for June 2018**

**GENERAL ACCOUNT**

**EXPENDITURE BREAKDOWN**

Beginning Balance 6/1/18	\$ 6,314.00	Water	\$ 20.00
Total Deposits	\$ 8,520.00	Dish Network	\$ 24.61
Total Expenditure	\$ 530.98	Dominion	\$230.37
Transfer to Road Account	\$ 0.00	Clerk of Court	6.00
Ending Balance 6/30/18	<u>\$14,303.02</u>	B.Ashburn/CPA	\$250.00
		<b>Total:</b>	<u><b>\$530.98</b></u>

**Outstanding Checks from Total Expenditure: None**

**ROAD ACCOUNT**

Beginning Balance 6/1/18	<b>\$27,226.07</b>
Total Deposits	\$ 5,120.00
Transfer from General Account	\$ 0.00
Interest for 31 days	\$ 0.24
Ending Balance 6/31/18	<u><b>\$32,346.31</b></u>

**ESCROW ACCOUNT**

Beginning Balance 6/1/18	<b>\$11,866.46</b>
Interest for 31 days	\$ 0.09
Ending Balance 6/31/18	<u><b>\$11,866.55</b></u>

**The posting of this report by anyone without an approval and a written permit from  
The Board is forbidden.**