

Walnut Island Property Owners Association

Treasury Report for May 2018

GENERAL ACCOUNT

EXPENDITURE BREAKDOWN

Beginning Balance 5/1/18	\$7,218.32	Water	\$ 20.00
Total Deposits	\$ 180.00	Dish Network	\$ 24.61
Total Expenditure	\$ 1084.32	Dominion	\$227.83
Transfer to Road Account	\$ 0.00	Staples/Pap/Receipt	\$ 75.01 Deb
Ending Balance 5/31/18	<u>\$6,314.00</u>	Dustin Twiddy/Grass	\$300.00
		Tammy/ clean	\$100.00
Outstanding Checks from Total Expenditure: 1 check		George Evans/ Grass	\$125.00
Ch# 1472 / 300.00		BuildAssign /no wake	\$211.87 Deb
		Total:	<u>\$1084.32</u>

ROAD ACCOUNT

Beginning Balance 5/1/18	<u>\$27,200.84</u>
Total Deposits	\$ 25.00
Transfer from General Account	\$ 0.00
Interest for 30 days	\$ 0.23
Ending Balance 5/31/18	<u>\$27,226.07</u>

ESCROW ACCOUNT

Beginning Balance 5/1/18	\$11,866.36
Interest for 30 days	\$ 0.10
Ending Balance 5/31/18	<u>\$11,866.46</u>

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

The Board is forbidden.