

Walnut Island Property Owners Association

Treasury Report for October 2018

**GENERAL ACCOUNT**

**EXPENDITURE BREAKDOWN**

Beginning Balance 10/1/18	<b>\$15,264.15</b>	Water	\$ 20.00
Total Deposits	\$ 1,215.00	Dish Network	\$ 24.61
Total Expenditure	\$ 8,674.40	Dominion	\$ 260.04
Transfer to Road Account	\$ 225.00	Quible /Survey	\$4,893.75
Ending Balance 10/31/18	<b>\$ 7,579.75</b>	NCIUA / Insurance	\$1,706.00
		Natinwide Ins.	\$1,656.00
<b>Outstanding Checks from Total Expenditure: 1 Check</b>		Clerk of Court	\$ 114.00
Check # 1483--\$75.00		19 Liens filed	
		<b>Total:</b>	<b><u>\$8,674.40</u></b>

**ROAD ACCOUNT**

Beginning Balance 10/1/18	<b>\$34,272.15</b>
Total Deposits	\$ 125.00
Transfer from General Account	\$ 225.00
Interest for 31 days	\$ 0.31
Ending Balance 10/31/18	<b><u>\$34,622.46</u></b>

**ESCROW ACCOUNT**

Beginning Balance 10/1/18	<b>\$11,866.84</b>
Interest for 31 days	\$ 0.11
Ending Balance 10/31/18	<b><u>\$11,866.95</u></b>