

Walnut Island Property Owners Association

Treasury Report for November 2018

**GENERAL ACCOUNT**

**EXPENDITURE BREAKDOWN**

Beginning Balance 11/1/18	\$7,579.75
Total Deposits	\$ 116.00
Total Expenditure	\$1,955.99
Transfer to Road Account	\$ 0.00
Ending Balance	<u>\$5,739.76</u>

Water	\$ 20.00
Dish Network	\$ 24.61
Dominion	\$ 241.74
Dustin Twitty	\$ 415.00
Sept, Oct, Nov, Grass & Mulch	
Postmaster	\$ 250.00 Deb

Outstanding Checks from Total Expenditure: 1 Check

Newsletter to all Home Owners

Check #1483--\$75.00 / not cashed as of 11/30/18

Quible \$1,004.64

CAMA Permit

**Total: \$1,955.99**

**ROAD ACCOUNT**

Beginning Balance 11/1/18	\$34,622.46
Total Deposits	\$ 0.00
Transfer from General Account	\$ 0.00
Interest for 30 days	\$ 0.28
Ending Balance 11/30/18	<u>\$34,622.74</u>

**ESCROW ACCOUNT**

Beginning Balance 11/1/18	\$11,866.95
Interest for 30 days	\$ 0.10
Ending Balance 11/30/18	<u>\$11,867.05</u>