

Walnut Island Property Owners Association

Treasury Report for December 2018

GENERAL ACCOUNT

EXPENDITURE BREAKDOWN

Beginning Balance 12/1/18	\$5,739.76	Water	\$ 20.00
Total Deposits	\$ 440.00	Dish Network	\$ 24.61
Total Expenditure	\$ 821.74	Dominion	\$238.36
Transfer to Road Account	\$ 0.00	Donations, Home Owners, WIPOA	
Ending Balance 12/31/18	<u>\$5,358.02</u>	Xmas Gifts	\$538.77 Deb
		Total:	<u>\$821.74</u>

Outstanding Checks from Total Expenditure: 1 Check

Stopped payment on Check #1483 and issued new Check, #1493--\$75.00 not cashed as of 12/31/18

ROAD ACCOUNT

Beginning Balance 12/1/18	\$34,622.74
Total Deposits	\$ 0.00
Transfer from General Account	\$ 0.00
Interest for 31 days	\$.29
Ending Balance 12/31/18	<u>\$34,623.03</u>

ESCROW ACCOUNT

Beginning Balance 12/1/18	\$11,867.05
Interest for 31 days	\$.10
Ending Balance 12/31/18	<u>\$11,867.15</u>