

**Walnut Island Property Owners Association**

**Treasury Report for April 2019**

**GENERAL ACCOUNT**

Beginning Balance 4/1/19	\$5,036.97
Total Deposits	\$ 60.00
Total Expenditure	\$ 528.32
Transfer to Road Account	\$ 0.00
Ending Balance 4/30/19	<u><b>\$4,568.65</b></u>

**EXPENDITURE BREAKDOWN**

Water	\$ 20.00
Dish Network	\$ 27.83
Dominion	\$270.49
Dustin Twiddy	\$210.00
Grass/Weed Killer/Trim	
<b>Total:</b>	<u><b>\$528.32</b></u>

**Outstanding Checks from Total Expenditure: NONE**

**ROAD ACCOUNT**

Beginning Balance 4,1,19	<u><b>\$34,623.87</b></u>
Total Deposits	\$ 0.00
Total Expenditure	\$ 292.56
Transfer from General Account	\$ 0.00
Interest for 30 days	\$ 0.30
Ending Balance 4/31/19	<u><b>\$34,331.61</b></u>

**EXPENDITURE**

Lowe's	\$ 56.46	Deb
Home Depot	\$202.74	Deb
Sound/Recycle	\$ 33.36	Deb
<b>Total:</b>	<u><b>\$292.56</b></u>	

**ESCROW ACCOUNT**

Beginning Balance 4/1/19	<u><b>\$11,867.43</b></u>
Interest for 31 days	\$ 0.10
Ending Balance 4/31/19	<u><b>\$11,867.53</b></u>