

Walnut Island Property Owners Association

Treasury Report for March 2019

GENERAL ACCOUNT

EXPENDITURE BREAKDOWN

Beginning Balance 3/1/19	\$5,173.26
Total Deposits	\$1,945.00
Total Expenditure	\$2,081.29
Transfer to Road Account	\$ 0.00
Ending Balance 3/31/19	<u>\$5,036.97</u>

Water	\$ 20.00
Dish Network	\$ 27.83
Dominion	\$ 278.43
Post/Letter	\$ 1.60 Deb
Dollar General	\$ 7.47 Deb

Cheap envelopes/voting

Outstanding Checks from Total Expenditure: 2 Checks

Becky Reich	\$ 27.21
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Check #1500—27.21 & #1501—1,718.75

2 Boxes of Envelopes	
H. Ellis /Attorney	\$1,718.75

Total:	<u>\$2,081.29</u>
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ROAD ACCOUNT

Beginning Balance 3/1/19	\$34,623.59
Total Deposits	\$ 0.00
Transfer from General Account	\$ 0.00
Interest 29 days	\$ 0.29
Ending Balance 3/31/19	<u>\$34,623.87</u>

ESCROW ACCOUNT

Beginning Balance 3/1/19	\$11,867.34
Interest for 29 days	\$ 0.09
Ending Balance 3/31/19	<u>\$11,867.43</u>