

Walnut Island Property Owners Association

Treasury Report for August 2019

GENERAL ACCOUNT

EXPENDITURE BREAKDOWN

Beginning Balance 8/1/19	\$11,755.66	Water	\$ 20.00
Total Deposits	\$ 2,340.00	Dominion	\$259.61
Total Expenditure	\$ 718.30	CAN Surety	\$257.00 (Bond Ins.)
Transfer to Road Account	\$ 300.00	Postmaster	\$119.00 (Box/Stamps)
Transfer to Canal	\$ 450.00	Build a sign	\$ 62.69 Deb
Ending Balance 8/31/19	<u>\$12,627.36</u>	Total:	<u>\$718.30</u>

Outstanding Checks from Total Expenditure: NONE

ROAD ACCOUNT

EXPENDITURE

Beginning Balance 8/1/19	\$39,902.53	Ace	\$20.89 Deb
Total Deposits	\$ 700.00	Home Depot	\$69.75 Deb
Total Expenditure	\$ 90.64	Total:	<u>\$90.64</u>
Transfer from General Account	\$ 300.00	Material for blocking cars &	
Interest for 31 days	\$ 0.33	golf carts from going around	
Ending Balance 8/31/19	<u>\$40,812.22</u>	speed bumps.	

ESCROW ACCOUNT

CANAL

Beginning Balance 8/1/19	\$11,867.83	Beginning Balance 8/1/19	\$ 6,835.00
Interest for 31 days	\$ 0.10	Deposits	\$ 7,275.00
Ending Balance 8/31/19	<u>\$11,867.93</u>	Transfer from General	\$ 450.00
		Total:	<u>\$14,560.00</u>