

# Walnut Island Property Owners Association

## Treasury Report for December 2019

### GENERAL ACCOUNT

Beginning Balance 12/1/19	\$9,820.08
Total Deposits	\$ 335.00
Total Expenditure	\$ 699.03
Transfer to Road Account	\$ 0.00
Ending Balance 12/31/19	<u>\$9,456.05</u>

**Outstanding Checks from Total Expenditure: NONE**

### EXPENDITURE BREAKDOWN

Water	\$ 20.00
Dominion	\$229.03
Pam Madaris	\$395.00
Collected Christmas Donations	
Postmaster/1 roll stamps	\$ 55.00 Deb

**Total: \$699.03**

### ROAD ACCOUNT

Beginning Balance 12/1/19	<u>\$41,483.07</u>
Total Deposits	\$ 25.00
Transfer from General Account	\$ 0.00
Interest for 31 days	\$ 0.36
Ending Balance	<u>\$41,508.43</u>

### ESCROW ACCOUNT

Beginning Balance 12/1/19	\$11,868.22
Interest for	\$ 0.10
Ending Balance 12/31/19	<u>\$11,868.32</u>

### CANAL ACCOUNT

Beginning Balance 12/1/19	\$22,245.00
Total Deposits	\$ 1,050.00
Ending Balance 12/31/19	<u>\$ 2,769.00</u>

### EXPENDITURES

Carolina Marine Structures	\$20,511.00
Account Maintenance	\$ 15.00
<b><u>Total:</u></b>	<b><u>\$20,526.00</u></b>