

Walnut Island Property Owners Association

Treasury Report for January 2020

**GENERAL ACCOUNT**

**EXPENDITURE BREAKDOWN**

Beginning Balance 1/1/20	\$9,456.05	Water	\$ 20.00
Total Deposits	\$ 337.00	Dominion	\$232.05
Total Expenditure	\$ 415.60	AmeriGas	\$103.55
Transfer to Canal Account	\$ 300.00	Clerk of Court	\$ 60.00
Transfer to Escrow Account	\$ 5.00	10 Liens filed	
Ending Balance 1/31/20	<b><u>\$9,072.45</u></b>	<b>Total:</b>	<b><u>\$415.60</u></b>

**Outstanding Checks from Total Expenditure: None**

**ROAD ACCOUNT**

Beginning Balance 1/1/20	\$41,508.43
Total Deposits	\$ 0.00
Transfer from General Account	\$ 0.00
Interest for 31 days	\$ 0.35
Ending Balance 1/31/20	<b><u>\$41,508.78</u></b>

**ESCROW ACCOUNT**

Beginning Balance 1/1/20	\$11,868.32
Interest for 31 days	\$ 0.10
Transfer from General AccT:	\$ 5.00
<b>Ending Balance 1/31/20</b>	<b><u>\$11,873.42</u></b>

**CANAL ACCOUNT**

Beginning Balance 1/1/20	\$2,769.00
Deposits	\$ 150.00
Transfer from General	\$ 300.00
Maintenance Refund	\$ 15.00
Interest	\$ 0.01
Ending Balance 1/31/20	<b><u>\$ 3,234.01</u></b>