

Walnut Island Property Owners Association

Treasury Report for May 2020

<u>GENERAL ACCOUNT</u>		<u>EXPENDITURE BREAKDOWN</u>	
Beginning Balance 5/1/20	\$8,582.96	Water	\$ 20.00
Total Deposits	\$ 156.00	Dominion	\$162.43
Total Expenditure	\$ 359.62	Postmaster	\$165.00 /3 rolls of stamps
Transfer to Canal Account	\$ 150.00	Postmaster	\$ 1.20 /1 lg letter /mail
Ending Balance 5/31/20	<u>\$8,229.34</u>	Becky Reich	\$ 10.99
		Reimburse for 1 ox of envelopes	
		Total:	<u>\$359.62</u>

Outstanding Checks from Total Expenditure: 1 check

<u>ROAD ACCOUNT</u>		<u>EXPENDITURE</u>	
Beginning Balance 5/1/20	\$8,390.72	Complete Plumbing Source	\$355.29
Deposit / Refund	\$ 20.42	Moyock Sand Co.	\$351.00
Transfer from General Account	\$ 0.00	Parts and Material for Dolphin Ct drainage	
Total Expenditure	\$ 706.29	Total;	<u>\$706.29</u>
Interest for 30 days	\$ 0.06		
Ending Balance 5/31/20	<u>\$7,704.91</u>		

<u>ESCROW ACCOUNT</u>		<u>CANAL ACCOUNT</u>	
Beginning Balance 5/1/20	\$11,888.71	Beginning Balance 5/1/20	\$3,534.10
Interest for 30 days	\$ 0.09	Transfer from General	\$ 150.00
Ending Balance 5,31,20	\$11,888.80	Interest for 30 days	\$ 0.03
		Ending Balance 5/31/20	\$3,684.13