

Walnut Island Property Owners Association

Treasury Report for June 2020

GENERAL ACCOUNT

EXPENDITURE BREAKDOWN

Beginning Balance 6/1/20	\$ 8,229.34	Water	\$ 20.00
Total Deposits	\$ 8,270.00	Dominion	\$161.46
Total Expenditure	\$ 607.73	Hardee's	\$ 50.00 /5 Gift Cards/ Yard
Transfer to Road Acct:	\$ 50.00	Dustin Twiddy	\$205.00 June grass cutting
Transfer to Escrow Acct:	\$ 5.00	Becky Reich	\$ 36.28 / 1 box of Envelopes
Ending Balance 6/30/20	\$15,836.61	Postmaster	\$ 55.00 / 1 roll of stamps
		GoDaddy	\$ 79.99 / Debit Web-side
Outstanding Checks from Total Expenditure:	NONE	Total:	<u>\$607.73</u>

ROAD ACCOUNT

EXPENDITURE

Beginning Balance 6/1/20	\$ 7,704.91	Curtis Inge	\$128.08 for parts
Total Deposits	\$ 4,812.50	Earth Resources	\$ 54.98 Deb/Topsoil
Total Expenditure	\$ 238.04	Earth Resources	\$ 54.98 Deb/ Topsoil
Transfer from General Acct:	\$ 50.00	Total:	<u>\$238.04</u>
Interest for 30 days	\$ 0.09		
Ending Balance 6/30/20	<u>\$12,329.46</u>		

ESCROW ACCOUNT

CANAL ACCOUNT

Beginning Balance 6/1/20	\$11,888.80	Beginning Balance 6/1/20	\$3,684.13
Transfer from General Acct:	\$ 5.00	Interest for 30 days	0.03
Interest for 30 days	\$ 0.10	Ending Balance 6/30/20	<u>\$3,684.16</u>
Ending Balance 6/30/20	<u>\$11,893.90</u>		