

Walnut Island Property Owners Association

Treasury Report for July 2020

GENERAL ACCOUNT

EXPENDITURE BREAKDOWN

Beginning Balance 7/1/20	\$15,836.61	Water	\$ 20.00
Total Deposits	\$ 4,971.00	Dominion	\$179.64
Total Expenditure	\$ 759.64	Dustin T.	\$205.00 /June Grass cut
Transfer to Road Acct:	\$ 225.00	KHS /CPA	\$300.00 /2018-19 Audit
Transfer to Escrow Acct:	\$ 5.00	Postmaster	\$ 55.00 /stamps Debit
Transfer to canal Acct:	\$ 40.00	Total:	<u>\$759.64</u>
Ending Balance 7/31/20	<u>\$19,777.97</u>		

Outstanding Checks from Total Expenditure: NONE

ROAD ACCOUNT

EXPENDITURES

Beginning Balance 7/1/20	\$12,329.46	Exterior Construction	\$4,572.00
Total Deposits	\$ 1,112.50	Pave Shell Dr. Cul-de-Sac	
Total Expenditure	\$ 4,572.00		
Transfer from General Acct:	\$ 225.00		
Interest for 31 days	\$ 0.08		
Ending Balance 7/31/20	<u>\$ 9,095.04</u>		

ESCROW ACCOUNT

CANAL ACCOUNT

Beginning Balance 7/1/20	\$11,893.90	Beginning Balance 7/1/20	\$3,684.16
Transfer from General Acct:	\$ 5.00	Deposits	\$ 710.00
Interest for 31 days	\$ 0.10	Transfer from Gen.	\$ 40.00
Ending Balance 7/31/20	<u>\$11,899.00</u>	Interest for 31 days	\$ 0.03
		Ending Balance 7/31/20	<u>\$4,434.19</u>