

Treasury Report for August 2020

<u>GENERAL ACCOUNT</u>		<u>EXPENDITURE BREAKDOWN</u>	
Beginning Balance 8/1/20	\$19,777.97	Water	\$ 20.00
Total Deposits	\$ 2,917.00	Dominion	\$188.89
Clubhouse Rental Income	\$ 400.00	KHS Company	\$325.00/ 2019-20 Audit
Total Expenditure	\$ 1,719.61	Coastal Plus	\$275.00 July Grass Cut.
Transfer to Road Acct:	\$ 0.00	CNA Surety	\$257.00 Bond Ins.
Transfer to Escrow Acct:	\$ 5.00	Tomar Electronics	\$297.24 Beacon Light /Debit
Ending Balance 8/31/20	<u>\$21,370.36</u>	Build a Sign	\$237.57 No wake sign/Debit
		Staples	\$ 53.36 Toner /Debit
Outstanding Checks from Total Expenditure: NONE		Postmaster	\$ 64.00 Box Renew/Debit
		Postmaster	\$ 1.55 Mail Debit
		Mail 1 lg. & 1 sm. letter	
		Total:	<u>\$1,719.61</u>

The No Wake Sign & the Beacon Light were paid with the Debit Card from the General Account. There will be transfer of \$534.81 from the Canal Account to the General Account noted on the September Treasury report, since those items should be paid out of the Canal Account.

<u>ROAD ACCOUNT</u>		<u>EXPENDITURES</u>	
Beginning Balance 8/1/20	\$9,095.04		
Total Deposits	\$ 775.00		
Transfer from General Acct:	\$ 0.00		
Interest for 31 days	\$ 0.08		
Ending Balance 8/31/20	<u>\$9,870.12</u>		

ESCROW ACCOUNT

Beginning Balance 8/1820	\$11,899.00
Transfer from General Acct:	\$ 5.00
Interest for 31 days	\$ 0.10
Ending Balance 8/31/20	<u>\$11,904.10</u>

CANAL ACCOUNT

Beginning Balance 8/1/20	\$4,434.19
Deposits	\$ 450.00
Transfer from Gen.	\$ 0.00
Interest for 31 days	\$ 0.04
Ending Balance 8/31/20	<u>\$4,884.23</u>