

Treasury Report for September 2020

GENERAL ACCOUNT**EXPENDITURE BREAKDOWN**

Beginning Balance 9/1/20	\$21,370.36	Water	\$ 20.00
Total Deposits	\$ 1,514.00	Dominion	\$120.64
Clubhouse Rental	\$ 400.00	Coastal Plus	\$290.00 August grass cut
Total Expenditure	\$ 505.23	Curtis Inge	\$ 60.69 reimburse/parts
Transfer from Canal Acct:	\$ 534.81	Postmaster	\$ 13.90
Transfer to Road Acct:	\$ 75.00	2 registered letters	
Transfer to Escrow Acct:	\$ 5.00	Total:	<u>\$505.23</u>
Ending Balance 9/30/20	<u>\$23,233.94</u>		

Outstanding Checks from Total Expenditure: 1Check

Check #1543--\$60.69

ROAD ACCOUNT**EXPENDITURES**

Beginning Balance 9/1 20	\$9,870.12	Exterior Construction Co.	\$6,500.00
Total Deposits	\$ 225.00	Seaward Ct. Cul-de-sac /paved	
Total Expenditure	\$6,500.00	Total:	<u>\$6,500.00</u>
Transfer from General Acct:	\$ 75.00		
Interest for 30 days	\$ 0.04		
Ending Balance 9/30/20	<u>\$3,670.16</u>		

ESCROW ACCOUNT

Beginning Balance 9/1/20	\$11,904.10
Transfer from General Acct:	\$ 5.00
Interest for 30 days	\$ 0.10
Ending Balance 9/30/20	<u>\$11,909.20</u>

EXPENDITURES

NONE

CANAL ACCOUNT

Beginning Balance 9/1/20	\$4,884.23
Deposits	\$ 150.00
Transfer to General Acct:	\$ 534.81
Interest for 30 days	\$ 0.04
Ending Balance 9/30/20	<u>\$4,499.46</u>

EXPENDITURES

Transferred to General Acct: \$534.81
for No Wake signs & Beacon Light