

Treasury Report for March 2021

<u>GENERAL ACCOUNT</u>		<u>EXPENDITURE BREAKDOWN</u>	
Beginning Balance 3/1/21	\$21,217.42	Water	\$ 20.00
Clubhouse Rental	\$ 400.00	Dominion	\$129.79
Total Deposits	\$ 0.00	Four Seasons	\$327.00 / Debit
Total Expenditure	\$ 481.79	Yearly renewal contract	
Transfer to Road Acct:	\$ 0.00	Total:	<u>\$481.79</u>
Transfer to Escrow Acct:	\$ 5.00		
Ending Balance 3/31/21	<u>\$21,130.63</u>		

Outstanding Checks from Total Expenditure: NONE

<u>ROAD ACCOUNT</u>		<u>EXPENDITURES</u>
Beginning Balance 3/1/21	\$4,070.33	NONE
Total Deposits	\$ 0.00	
Transfer from General Acct:	\$ 0.00	
Interest for 31 days	\$ 0.04	
Ending Balance 3/31/21	<u>\$4,070.37</u>	

ESCROW ACCOUNT

Beginning Balance 3/1/21	\$11,934.69
Transfer from General Acct:	\$ 5.00
Interest for 31 days	\$ 0.10
Ending Balance 3/31/21	<u>\$11,939.79</u>

EXPENDITURES

NONE

CANAL ACCOUNT

Beginning Balance 3/1/21	\$4,649.66
Deposits	\$ 0.00
Transfer from Gen.	\$ 0.00
Interest for 31 days	\$ 0.04
Ending Balance 3/31/21	<u>\$4,649.70</u>

EXPENDITURES

NONE