

Treasury Report for December 2020

<u>GENERAL ACCOUNT</u>		<u>EXPENDITURE BREAKDOWN</u>	
Beginning Balance 12/1/20	\$20,161.50	Water	\$ 20.00
Clubhouse Rental	\$ 425.00	Dominion	\$125.16
Total Deposits	\$ 370.00	Staples	\$ 11.73 / Deb. Receipt Book
Total Expenditure	\$ 403.89	Brenda Inge	\$175.00 Members / Xmas
Transfer to Road Acct:	\$ 25.00		Donations, 2 Food Lion Gift cards
Transfer to Escrow Acct:	\$ 5.00	Clerk of Court	\$ 72.00 /12 liens filed
Ending Balance 10/31/20	<u>\$20,522.61</u>	Total:	<u>\$403.89</u>

Outstanding Checks from Total Expenditure: NONE

<u>ROAD ACCOUNT</u>		<u>EXPENDITURES</u>
Beginning Balance 12/1/20	\$4,045.22	NONE
Total Deposits	\$ 0.00	
Transfer from General Acct:	\$ 25.00	
Interest for 31 days	\$ 0.04	
Ending Balance 12/31/20	<u>\$4070.26</u>	

ESCROW ACCOUNT

EXPENDITURES

Beginning Balance 12/1/20	\$11,919.40
Transfer from General Acct:	\$ 5.00
Interest for 31 days	\$ 0.10
Ending Balance 12/31/20	<u>\$11,924.50</u>

NONE

CANAL ACCOUNT

EXPENDITURES

Beginning Balance 12/1/20	\$4,649.53
Deposits	\$ 0.00
Transfer from Gen.	\$ 0.00
Interest for 31 days	\$ 0.04
Ending Balance 12/31/20	<u>\$4,649.57</u>

NONE