

Treasury Report for February 2021

<u>GENERAL ACCOUNT</u>		<u>EXPENDITURE BREAKDOWN</u>	
Beginning Balance 2/1/21	\$20,914.63	Water	\$ 20.00
Clubhouse Rental	\$ 400.00	Dominion	\$132.21
Total Deposits	\$ 60.00	Total:	<u>\$152.21</u>
Total Expenditure	\$ 152.21		
Transfer to Road Acct:	\$ 0.00		
Transfer to Escrow Acct:	\$ 5.00		
Ending Balance 2/28/21	<u>\$21,217.42</u>		

Outstanding Checks from Total Expenditure: NONE

<u>ROAD ACCOUNT</u>		<u>EXPENDITURES</u>
Beginning Balance 2/1/21	\$4,070.29	NONE
Total Deposits	\$ 0.00	
Transfer from General Acct:	\$ 0.00	
Interest for 26 days	\$ 0.04	
Ending Balance 2/28/21	<u>\$4,070.33</u>	

ESCROW ACCOUNT

EXPENDITURES

Beginning Balance 2/1/21	\$11,929.60
Transfer from General Acct:	\$ 5.00
Interest for 26 days	\$ 0.09
Ending Balance 2/28/21	<u>\$11,934.69</u>

NONE

CANAL ACCOUNT

EXPENDITURES

Beginning Balance 2/1/21	\$4,649.61
Deposits	\$ 0.00
Transfer from Gen.	\$ 0.00
Interest for 26 days	\$ 0.05
Ending Balance 2/28/21	<u>\$4,649.66</u>

NONE