

Treasury Report for May 2021

GENERAL ACCOUNT**EXPENDITURE BREAKDOWN**

Beginning Balance 5/1/21	\$21,314.69	Water	\$ 20.00
Clubhouse Rental	\$ 400.00	Dominion	\$117.17
Total Deposits	\$ 839.00	Postmaster	\$110.00 Debit / stamps
Total Expenditure	\$ 1,000.53	Gardening Angel	\$650.00
Transfer to Road Acct:	\$ 6,050.00	April 2 grass cuttings	
Transfer to Escrow Acct:	\$ 6000.00	Hardee's	\$ 50.00 Debit gift cards
Transfer to Canal	\$ 150.00	Staples	\$ 53.36 Debit / Toner
Ending Balance 5/31/21	<u>\$ 9,353.16</u>	Total:	<u>\$1,000.53</u>

Outstanding Checks from Total Expenditure: NONE

ROAD ACCOUNT**EXPENDITURES**

Beginning Balance 5/1/21	\$4,070.40	Jernigan Enterprises	\$4,190.00
Total Deposits	\$ 0.00	Sea Horse Cul-de-sac	
Total Expenditure	\$4,190.00		
Transfer from General Acct:	\$6,050.00		
Interest for 31 days	\$ 0.04		
Ending Balance 5/31/21	<u>\$5,930.44</u>		

ESCROW ACCOUNT

EXPENDITURES

Beginning Balance 5/1/21	\$11,944.89
Transfer from General Acct:	\$ 6,000.00
Interest for 31 days	\$ 0.11
Ending Balance 5/31/21	<u>\$17,945.00</u>

NONE

CANAL ACCOUNT

EXPENDITURES

Beginning Balance 5/1/21	\$4,649.73
Deposits	\$ 0.00
Transfer from Gen.	\$ 150.00
Interest for 31 days	\$ 0.04
Ending Balance 5/31/21	<u>\$4,799.77</u>

NONE