

## Treasury Report for September 2021

**GENERAL ACCOUNT****EXPENDITURE BREAKDOWN**

Beginning Balance 9/1/21	\$16,462.53	Water	\$ 20.00
Clubhouse Rental	\$ 0.00	Dominion	\$153.35
Total Deposits	\$ 1,810.00	Gardening Angel	\$650.00 / 2 cuts
Total Expenditure	\$ 1,913.78	KD Seamless Cutters	\$588.00
Transfer to Road Acct:	\$ 400.00	Rain Gutters on Clubhouse	
Transfer to Escrow Acct:	\$ 0.00	Petra Watson	\$ 33.30
Ending Balance 9/30/21	<b><u>\$15,958.75</u></b>	Reimburse for Copy Paper	
		Lowe's	\$469.13
		<b><u>Total:</u></b>	<b><u>\$1,913.78</u></b>

Outstanding Checks from Total Expenditure: NONE

**ROAD ACCOUNT****EXPENDITURES**

Beginning Balance 9/1/21	<b>\$6,751.83</b>	<b>NONE</b>
Total Deposits	\$ 140.00	
Transfer from General Acct:	\$ 400.00	
Interest for 30 days	\$ 0.05	
Ending Balance 9/30/21	<b><u>\$7,291.83</u></b>	

**ESCROW ACCOUNT**

Beginning Balance 9/1/21	\$15,445.41
Transfer from General Acct:	\$ 0.00
Interest for 30 days	\$ 0.12
Ending Balance 9/30/21	<b><u>\$15,445.53</u></b>

**EXPENDITURES**

NONE

**CANAL ACCOUNT**

Beginning Balance 9/1/21	\$4,949.90
Deposits	\$ 0.00
Transfer from Gen.	\$ 0.00
Interest for 30 days	\$ 0.04
Ending Balance 9/30/21	<b><u>\$4,949.94</u></b>

**EXPENDITURES**

NONE