

## Treasury Report for October 2021

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

Beginning Balance 10/1/21	\$15,958.75	Water	\$ 20.00
Clubhouse Rental	\$ 175.00	Dominion	\$151.98
Total Deposits	\$ 1,457.00	Gardening Angel	\$650.00
Total Expenditure	\$ 5,066.29	2 cuttings in October	
Transfer to Road Acct:	\$ 250.00	Nationwide Insurance	\$2,213.00
Transfer to Escrow Acct:	\$ 0.00	NCIUA Insurance	\$1,765.00
Ending Balance 10/31/21	<b><u>\$12,274.46</u></b>	Clerk of Court	\$ 66.00 /11 liens
		Debbie CHidester	\$ 87.00
		Louise Banick	\$ 87.00
		Petra Watson	\$ 26.31
		Reimburse for 1 box of Envelopes	
		<b>Total:</b>	<b><u>\$5,066.29</u></b>

**Outstanding Checks from Total Expenditure: NONE**

**Checks to Debbie & Louise were reimbursements for Cheddar up paying their payment into our account. Should have been paid into a different account.**

**ROAD ACCOUNT****EXPENDITURES**

Beginning Balance 10/1/21	\$7,291.88	<b>NONE</b>
Total Deposits	\$ 175.00	
Transfer from General Acct:	\$ 250.00	
Interest for 31 days	\$ 0.07	
Ending Balance 10/31/21	<b><u>\$7,716.95</u></b>	

**ESCROW ACCOUNT**

Beginning Balance 10/1/21	\$15,445.53
Transfer from General Acct:	\$ 0.00
Interest for 31 days	\$ 0.13
<b>Ending Balance 10/31/21</b>	<b><u>\$15,445.66</u></b>

**EXPENDITURES**

**NONE**

**CANAL ACCOUNT**

Beginning Balance 10/1/21	\$4,949.94
Deposits	\$ 0.00
Transfer from Gen.	\$ 0.00
Interest for 31 days	\$ 0.04
<b>Ending Balance 10/31/21</b>	<b><u>\$4,949.98</u></b>

**EXPENDITURES**

**NONE**