

Walnut Island Property Owners Association

Treasury Report for March 2020

GENERAL ACCOUNT

Beginning Balance 3/1/20	\$9,118.29
Total Deposits	\$ 400.00
Total Expenditure	\$ 770.80
Transfer to Escrow Account	\$ 5.00
Ending Balance 3/31/20	<u>\$8,742.49</u>

Outstanding Checks from Total Expenditure: NONE

EXPENDITURE BREAKDOWN

Water	\$ 20.00
Dominion	\$236.07
Four Seasons , Contract	\$315.00 Deb
Postmaster, Stamps	\$165.00 Deb
AC-Hartland, Dep. Slips	\$ 23.00 Deb
Staples, Receipt Book	\$ 11.73 Deb
Total:	<u>\$770.80</u>

ROAD ACCOUNT

Beginning Balance 3/1/20	\$41,483.15
Total Deposits	\$ 0.00
Total Expenditure	\$32,977.00
Transfer from General Account	\$ 0.00
Interest for 32 days	\$ 0.36
Ending Balance 3/31/20	<u>\$ 8,506.51</u>

EXPENDITURE

Barnhill, Paving	\$32,977.00
Total:	\$32,977.00
1 outstanding check #1116	

ESCROW ACCOUNT

Beginning Balance 3/1/20	\$11,878.51
Transfer from General Account	\$ 5.00
Interest for 32 days	\$ 0.10
Ending Balance 3/31/20	<u>\$11,883.61</u>

CANAL ACCOUNT

Beginning Balance 3/1/20	\$3,384.04
Interest for 32 days	\$ 0.03
Ending Balance 3/31/20	<u>\$3,384.07</u>