

Walnut Island Property Owners Association

Treasury Report for December 2021

<u>GENERAL ACCOUNT</u>		<u>EXPENDITURE BREAKDOWN</u>	
Beginning Balance 12/1/21	\$10,812.80	Water	\$ 20.00
Clubhouse Rental	\$ 0.00	Dominion	\$120.57
Total Deposits	\$ 496.00	Toni Evans	\$260.00
Refund from Build a sign	\$ 59.08	\$260.00 check/ Xmas money collected	
Total Expenditure	\$ 945.12	Walmart	\$372.55 Debit
Transfer to Road Acct:	\$ 0.00	Computer/Printer for Secretary	
Transfer to Escrow Acct:	\$ 0.00	Build a sign	\$172.00 Debit
Ending Balance 12/31/21	<u>\$10,422.76</u>	Total:	<u>\$945.12</u>

Outstanding Checks from Total Expenditure: NONE

Total Xmas money collected was \$380.00 // \$120.00 cash handed to Toni & Denise after the meeting

<u>ROAD ACCOUNT</u>		<u>EXPENDITURES</u>
Beginning Balance 12/1/21	\$7,717.01	NONE
Total Deposits	\$ 0.00	
Transfer from General Acct:	\$ 0.00	
Interest for 31 days	\$ 0.07	
Ending Balance 12/31/21	<u>\$7,717.08</u>	

ESCROW ACCOUNT

EXPENDITURES

Beginning Balance 12/1/21	\$15,445.79	NONE
Transfer from General Acct:	\$ 0.00	
Interest for 31 days	\$ 0.13	
Ending Balance 12/31/21	<u>\$15,445.92</u>	

CANAL ACCOUNT

EXPENDITURES

Beginning Balance 12/1/21	\$4,950.02	NONE
Deposits	\$ 0.00	
Transfer from Gen.	\$ 0.00	
Interest for 31 days	\$ 0.04	
Ending Balance 12/31/21	<u>\$4,950.06</u>	