

Walnut Island Property Owners Association

Treasury Report for January 2022

| <u>GENERAL ACCOUNT</u> | | <u>EXPENDITURE BREAKDOWN</u> | |
|--------------------------|---------------------------|------------------------------|------------------------|
| Beginning Balance 1/1/22 | \$10,422.76 | Water | \$ 20.00 |
| Clubhouse Rental | \$ 0.00 | Dominion | \$131.39 |
| Total Deposits | \$ 0.00 | AmeriGas | \$111.69 |
| Total Expenditure | \$ 263.08 | Total: | <u>\$263.08</u> |
| Transfer to Road Acct: | \$ 0.00 | | |
| Transfer to Escrow Acct: | \$ 0.00 | | |
| Ending Balance 1/31/22 | <u>\$10,159.68</u> | | |

Outstanding Checks from Total Expenditure: NONE

| <u>ROAD ACCOUNT</u> | | <u>EXPENDITURES</u> |
|-----------------------------|--------------------------|---------------------|
| Beginning Balance 1/1/22 | \$7,717.08 | NONE |
| Total Deposits | \$ 0.00 | |
| Transfer from General Acct: | \$ 0.00 | |
| Interest for 31 days | \$ 0.06 | |
| Ending Balance 1/31/22 | <u>\$7,717.14</u> | |

ESCROW ACCOUNT

EXPENDITURES

| | |
|-----------------------------|---------------------------|
| Beginning Balance 1/1/22 | \$15,445.92 |
| Transfer from General Acct: | \$ 0.00 |
| Interest for 31 days | \$ 0.13 |
| Ending Balance 1/31/22 | <u>\$15,446.05</u> |

NONE

CANAL ACCOUNT

EXPENDITURES

| | |
|--------------------------|--------------------------|
| Beginning Balance 1/1/22 | \$4,950.06 |
| Deposits | \$ 0.00 |
| Transfer from Gen. | \$ 0.00 |
| Interest for 31 days | \$ 0.05 |
| Ending Balance 1/31/22 | <u>\$4,950.11</u> |

NONE