

Walnut Island Property Owners Association

Treasury Report for February 2022

<u>GENERAL ACCOUNT</u>		<u>EXPENDITURE BREAKDOWN</u>	
Beginning Balance 2/1/22	\$10,159.68	Water	\$ 20.00
Clubhouse Rental	\$ 0.00	Dominion	\$136.55
Total Deposits	\$ 429.00	Total:	<u>\$156.55</u>
Total Expenditure	\$ 156.55		
Transfer to Road Acct:	\$ 0.00		
Transfer to Escrow Acct:	\$ 0.00		
Ending Balance 2/28/22	<u>\$10,432.13</u>		

Outstanding Checks from Total Expenditure: NONE

<u>ROAD ACCOUNT</u>		<u>EXPENDITURES</u>
Beginning Balance 2/1/22	\$7,717.14	NONE
Total Deposits	\$ 0.00	
Transfer from General Acct:	\$ 0.00	
Interest for 28 days	\$ 0.06	
Ending Balance 2/28/22	<u>\$7,717.20</u>	

ESCROW ACCOUNT

EXPENDITURES

Beginning Balance 2/1/22	\$15,446.05
Transfer from General Acct:	\$ 0.00
Interest for 28 days	\$ 0.12
Ending Balance 2/28/22	<u>\$15,446.17</u>

NONE

CANAL ACCOUNT

EXPENDITURES

Beginning Balance 2/1/22	\$4,950.11
Deposits	\$ 0.00
Transfer from Gen.	\$ 0.00
Interest for 28 days	\$ 0.03
Ending Balance 2/28/22	<u>\$4,950.14</u>

NONE