

## Walnut Island Property Owners Association

## Treasury Report for March 2022

<u>GENERAL ACCOUNT</u>		<u>EXPENDITURE BREAKDOWN</u>	
Beginning Balance 3/1/22	\$10,432.13	Water	\$ 20.00
Clubhouse Rental	\$ 0.00	Dominion	\$133.43
Total Deposits	\$ 0.00	Phil Hanna	\$113.00
Total Expenditure	\$ 1,066.43	Reimburse for Mail Drop Box at Clubhouse	
Transfer to Road Acct:	\$ 0.00	North Beach Towing	\$800.00
Transfer to Canal Acct:	\$ 150.00	Removing cars and debris	
Transfer to Escrow Acct:	\$ 5.00	<b>Total:</b>	<b><u>\$1,066.43</u></b>
Ending Balance 3/31/22	<b><u>\$ 9,210.70</u></b>		

**Outstanding Checks from Total Expenditure: 1 Check**

**Check # 1585---\$800.00**

<u>ROAD ACCOUNT</u>		<u>EXPENDITURES</u>	
Beginning Balance 3/1 22	\$7,717.20	Jernigan Enterprises	\$5,110.26
Total Deposits	\$ 0.00	Paved Dolphin Cul-de-sac	
Total Expenditures	\$5,110.26		
Transfer from General Acct:	\$ 0.00		
Interest for 31 days	\$ 0.06		
Ending Balance 3/31/22	<b><u>\$2,607.00</u></b>		

ESCROW ACCOUNT

Beginning Balance 3/1/20	\$15,446.17
Transfer from General Acct:	\$ 5.00
Interest for 31 days	\$ 0.13
Ending Balance 3/31/22	<b><u>\$15,451.30</u></b>

EXPENDITURES

NONE

CANAL ACCOUNT

Beginning Balance 3/1/22	\$4,950.11
Deposits	\$ 0.00
Transfer from Gen.	\$ 150.00
Interest for 31 days	\$ 0.05
Ending Balance 3/31/22	<b><u>\$5,100.19</u></b>

EXPENDITURES

NONE