

## Walnut Island Property Owners Association

## Treasury Report for May 2022

<u>GENERAL ACCOUNT</u>		<u>EXPENDITURE BREAKDOWN</u>	
Beginning Balance 5/1/22	\$8,284.10	Water	\$ 20.00
Clubhouse Rental	\$ 0.00	Dominion	\$130.78
Total Deposits	\$ 85.00	Four Seasons	\$381.00 / Contract
Total Expenditure	\$1,549.62	Norris Mechanical	\$250.62 / Freon
Transfer to Road Acct:	\$ 25.00	Food Lion	\$100.00
Transfer to Escrow Acct:	\$ 0.00	4 Gift Cards / Yard of the Month	
<b>Ending Balance 5/31/22</b>	<b><u>\$6,794.48</u></b>	Joanie Hanna	\$138.34 /Food & Copies
		Postmaster	\$174.00 / 3 Rolls Stamps
		Petra Watson	\$ 29.88
		Reimburse for 1 Box of Envelopes	
		Gardening Angel	\$325.00
		<b>Total:</b>	<b><u>\$1,549.62</u></b>

Outstanding Checks: NONE

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<u>ROAD ACCOUNT</u>		<u>EXPENDITURES</u>
Beginning Balance 5/1/22	\$2,607.00	NONE
Total Deposits	\$ 0.00	
Transfer from General Acct:	\$ 25.00	
Interest	\$ 0.00	
<b>Ending Balance 5/31/22</b>	<b><u>\$2,632.00</u></b>	

**ESCROW ACCOUNT**

**EXPENDITURES**

Beginning Balance 5/1/22	\$15,456.43
Transfer from General Acct:	\$ 0.00
Interest for 31 days	\$ 0.13
<b>Ending Balance 5/31/22</b>	<b><u>\$15,456.56</u></b>

**NONE**

**CANAL ACCOUNT**

**EXPENDITURES**

Beginning Balance 5/1/22	\$5,100.23
Deposits	\$ 0.00
Transfer from Gen.	\$ 0.00
Interest for 31 days	\$ 0.04
<b>Ending Balance 5/31/22</b>	<b><u>\$5,100.27</u></b>

**NONE**