

Walnut Island Property Owners Association

Treasury Report for June 2022

<u>GENERAL ACCOUNT</u>		<u>EXPENDITURE BREAKDOWN</u>	
Beginning Balance 6/1/21	\$ 6,794.48	Water	\$ 20.00
Clubhouse Rental	\$ 0.00	Dominion	\$138.61
Total Deposits	\$ 6,630.00	Mike Stanley	\$300.00 / cut grass
Total Expenditure	\$ 2,558.84	Steve Jernigan	\$309.74 / Bath / Pipe repair
Transfer to Road Acct:	\$ 270.00	Gardening Angel	\$650.00 /2 cuts in June
Transfer to Escrow Acct:	\$ 0.00	Leslie Knopfler	\$925.06 /Signs & Parts
Ending Balance 6/30/21	<u>\$10,595.64</u>	Ken Freeman	\$100.00 / Donation
		Go Daddy	\$ 94.99 / Security Insurance
		Petra Watson	\$ 20.44 /2 receipt books
		Total:	<u>\$2,558.84</u>

Outstanding Checks from Total Expenditure: NONE

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<u>ROAD ACCOUNT</u>		<u>EXPENDITURES</u>
Beginning Balance 6/1/22	\$2,632.00	NONE
Total Deposits	\$6,046.30	
Transfer from General Acct:	\$ 270.00	
Interest for 30 days	\$ 0.05	
Ending Balance 6/30/22	<u>\$8,948.35</u>	

ESCROW ACCOUNT

EXPENDITURES

Beginning Balance 6/1/22	\$15,456.56
Transfer from General Acct:	\$ 0.00
Interest for 30 days	\$ 0.13
Ending Balance 6/30/22	<u>\$15,456.69</u>

NONE

CANAL ACCOUNT

EXPENDITURES

Beginning Balance 6/1/22	\$5,100.27
Deposits	\$ 0.00
Transfer from Gen.	\$ 0.00
Interest for 30 days	\$ 0.04
Ending Balance 6/30/22	<u>\$5,100.31</u>

NONE