

Walnut Island Property Owners Association

Treasury Report for July 2022

<u>GENERAL ACCOUNT</u>		<u>EXPENDITURE BREAKDOWN</u>	
Beginning Balance 7/1/22	\$10,595.64	Water	\$ 20.00
Clubhouse Rental	\$ 0.00	Dominion	\$133.25
Total Deposits	\$ 3,572.00	Clerk of Court	\$ 18.00 3 liens filed
Total Expenditure	\$ 1,111.25	Postmaster	\$290.00---5 rolls stamps
Transfer to Road Acct:	\$ 226.00	Gardening Angel	\$650.00---2 cuttings
Transfer to Escrow Acct:	\$ 0.00	Total:	<u>\$1,111.25</u>
Ending Balance 7/31/22	<u>\$12,830.39</u>		

Outstanding Checks from Total Expenditure: NONE

<u>ROAD ACCOUNT</u>		<u>EXPENDITURES</u>
Beginning Balance 7/1/22	\$ 8,948.35	NONE
Total Deposits	\$ 2,725.60	
Transfer from General Acct:	\$ 226.00	
Interest for 2982 days	\$ 0.09	
Ending Balance 7/31/22	<u>\$11,900.04</u>	

ESCROW ACCOUNT

EXPENDITURES

Beginning Balance 7/1/22	\$15,456.69
Transfer from General Acct:	\$ 0.00
Interest for 29 days	\$ 0.13
Ending Balance 7/31/22	<u>\$15,456.82</u>

NONE

CANAL ACCOUNT

EXPENDITURES

Beginning Balance 7/1/22	\$5,100.31
Deposits	\$ 0.00
Transfer from Gen.	\$ 0.00
Interest for 29 days	\$ 0.05
Ending Balance 7/31/22	<u>\$5,100.36</u>

NONE