

Walnut Island Property Owners Association

Treasury Report for August 2022

<u>GENERAL ACCOUNT</u>		<u>EXPENDITURE BREAKDOWN</u>	
Beginning Balance 8/1/22	\$12,830.39	Water	\$ 20.00
Clubhouse Rental	\$ 0.00	Dominion	\$139.11
Total Deposits	\$ 4,069.00	Gardening Angel	\$650.00 /2 cuts Total
Expenditure	\$ 1,274.25	Postmaster	\$ 74.00 P O B renewal
Transfer to Road Acct:	\$ 10.00	CAN Surety Insurance	\$257.00 /Bond Ins.
Transfer to Escrow Acct:	\$ 0.00	Petra Watson	\$121.92 /Toner & Paper
Ending Balance 08/31/22	<u>\$15,615.14</u>	Food Lion	\$ 12.22 / Garbage bags and Paper Towels
		Total:	<u>\$1,274.25</u>

Outstanding Checks from Total Expenditure: NONE

<u>ROAD ACCOUNT</u>		<u>EXPENDITURES</u>
Beginning Balance 8/1/22	\$11,900.04	NONE
Total Deposits	\$ 2,875.00	
Transfer from General Acct:	\$ 10.00	
Interest for 31 days	\$ 0.12	
Ending Balance 8/31/22	<u>\$14,785.16</u>	

ESCROW ACCOUNT

Beginning Balance 8/1/22	\$15,456.82
Transfer from General Acct:	\$ 0.00
Interest for 31 days	\$ 0.13
Ending Balance 8/31/22	<u>\$15,456.95</u>

EXPENDITURES

NONE

CANAL ACCOUNT

Beginning Balance 8/1/22	\$5,100.36
Deposits	\$ 300.00
Transfer from Gen.	\$ 0.00
Interest for 31 days	\$ 0.04
Ending Balance 8/31/22	<u>\$5,400.40</u>

EXPENDITURES

NONE