

## Walnut Island Property Owners Association

## Treasury Report for September 2022

<u>GENERAL ACCOUNT</u>		<u>EXPENDITURE BREAKDOWN</u>	
Beginning Balance 9/1/22	\$15,615.14	Water	\$ 20.00
Clubhouse Rental	\$ 50.00	Dominion	\$142.66
Total Deposits	\$ 1,344.00	Gardening Angel	\$ 975.00 /3 cuttings
Total Expenditure	\$ 1,335.05	Postmaster	\$120.00 /2 rolls Stamps
Transfer to Road Acct:	\$ 104.00	Staples	\$ 62.44 /toner, Office
Transfer to Escrow Acct:	\$ 0.00	Family Dollar	\$ 14.95 / Envelopes
Ending Balance 9/30/22	<b><u>\$15,570.09</u></b>	<b>Total:</b>	<b><u>\$1,335.05</u></b>

**Outstanding Checks from Total Expenditure: NONE**

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<u>ROAD ACCOUNT</u>		<u>EXPENDITURES</u>
Beginning Balance 9/1/22	<b>\$14,785.16</b>	<b>NONE</b>
Total Deposits	\$ 340.00	
Transfer from General Acct:	\$ 104.00	
Interest for 30 days	\$ 0.12	
Ending Balance 9/30/22	<b><u>\$15,229.28</u></b>	

**ESCROW ACCOUNT**

**EXPENDITURES**

Beginning Balance 9/1/22	\$15,456.95
Transfer from General Acct:	\$ 0.00
Interest for 30 days	\$ 0.13
Ending Balance 9/30/22	<b><u>\$15,457.08</u></b>

**NONE**

**CANAL ACCOUNT**

**EXPENDITURES**

Beginning Balance 9/1/22	\$5,400.40
Deposits	\$ 0.00
Transfer from Gen.	\$ 0.00
Interest for 30 days	\$ 0.05
Ending Balance	<b><u>\$5,400.45</u></b>

**NONE**