

Walnut Island Property Owners Association

Treasury Report for October 2022

<u>GENERAL ACCOUNT</u>		<u>EXPENDITURE BREAKDOWN</u>	
Beginning Balance 10/1/22	\$15,570.09	Water	\$ 20.00
Clubhouse Rental	\$ 50.00	Dominion	\$ 148.75
Total Deposits	\$ 462.00	Gardening Angel	\$ 650.00 /2 cutting
Total Expenditure	\$ 4,866.20	Don Raymond	\$ 17.45 /Filters, Bulbs
Transfer to Road Acct:	\$ 0.00	Don Raymond	\$ 35.00/ new POBox lock
Transfer to Escrow Acct:	\$ 0.00	Nationwide	\$2,214.00 /Insurance
Ending Balance 10/31/22	<u>\$11,215.89</u>	NCIUA	\$1,781.00 / Insurance
		Total:	<u>\$4,866.20</u>

Outstanding Checks from Total Expenditure: NONE

<u>ROAD ACCOUNT</u>		<u>EXPENDITURES</u>	
Beginning Balance 10/1/22	\$15,229.28	Smith Brothers	\$400.00
Total Deposits	\$ 230.00	Pipe installation	
Total Expenditure	\$ 400.00		
Transfer from General Acct:	\$ 0.00		
Interest for 31 days	\$ 0.13		
Ending Balance 10/31/22	<u>\$15,059.41</u>		

ESCROW ACCOUNT

Beginning Balance 10/1/22	\$15,457.08
Transfer from General Acct:	\$ 0.00
Interest for 31 days	\$ 0.13
Ending Balance 10/31/22	<u>\$15,457.21</u>

EXPENDITURES

NONE

CANAL ACCOUNT

Beginning Balance 10/1/22	\$5,400.45
Deposits	\$ 0.00
Transfer from Gen.	\$ 0.00
Interest for 31 days	\$ 0.04
Ending Balance 10/31/22	<u>\$5,400.49</u>

EXPENDITURES

NONE