

Walnut Island Property Owners Association

Treasury Report for November 2022

| <u>GENERAL ACCOUNT</u> | | <u>EXPENDITURE BREAKDOWN</u> | |
|---------------------------|---------------------------|------------------------------|--------------------------|
| Beginning Balance 11/1/22 | \$11,215.89 | Water | \$ 20.00 |
| Clubhouse Rental | \$ 0.00 | Dominion | \$130.39 |
| Total Deposits | \$ 523.00 | KHS & company | \$325.00 2021-2022 Audit |
| Total Expenditure | \$ 653.39 | Clerk of Court | \$ 78.00 /13 liens filed |
| Transfer to Road Acct: | \$ 105.00 | NCDEQ | \$100.00 /Cama Permit |
| Transfer to Escrow Acct: | \$ 0.00 | Total: | <u>\$653.39</u> |
| Ending Balance 11/30/22 | <u>\$10,980.50</u> | | |

Outstanding Checks from Total Expenditure: 1 Check

Check #1611---\$100.00

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| <u>ROAD ACCOUNT</u> | | <u>EXPENDITURES</u> |
|-----------------------------|---------------------------|---------------------|
| Beginning Balance 11/1/22 | \$15,059.41 | NONE |
| Total Deposits | \$ 210.00 | |
| Total Expenditure | \$ 0.00 | |
| Transfer from General Acct: | \$ 105.00 | |
| Interest for 30 days | \$ 0.13 | |
| Ending Balance 11/30/22 | <u>\$15,374.54</u> | |

ESCROW ACCOUNT

| | |
|-----------------------------|---------------------------|
| Beginning Balance 11/1/22 | \$15,457.21 |
| Deposits | \$ 0.00 |
| Transfer from General Acct: | \$ 0.00 |
| Total Expenditure | \$ 40.30 |
| Interest for 30 days | \$ 0.12 |
| Ending Balance 11/30/22 | <u>\$15,417.03</u> |

EXPENDITURES

| | |
|------------------------|---------|
| Hartland Clarke Checks | \$40.30 |
|------------------------|---------|

CANAL ACCOUNT

| | |
|---------------------------|--------------------------|
| Beginning Balance 11/1/22 | \$5,400.49 |
| Deposits | \$ 0.00 |
| Transfer from Gen. | \$ 0.00 |
| Total Expenditure | \$ 495.30 |
| Interest for 30 days | \$ 0.05 |
| Ending Balance 11/30/22 | <u>\$4,905.24</u> |

EXPENDITURES

| | |
|------------------------|----------|
| Quibble / Cama, Permit | \$455.00 |
| Hartland Clark Checks | \$ 40.30 |