

## Walnut Island Property Owners Association

## Treasury Report for December 2022

<u>GENERAL ACCOUNT</u>		<u>EXPENDITURE BREAKDOWN</u>	
Beginning Balance 12/1/22	\$10,980.50	Water	\$ 20.00
Clubhouse Rental November	\$ 50.00	Dominion	\$120.73
Total Deposits	\$ 96.00	Phil Hanna	\$ 29.26
Total Expenditure	\$ 169.99	Colored Paper & Envelope Seals	
Transfer to Road Acct:	\$ 0.00	<b>Total:</b>	<b><u>\$169.99</u></b>
Transfer to Escrow Acct:	\$ 0.00		
Ending Balance 12/31/22	<b><u>\$10,956.51</u></b>		

**Outstanding Checks from Total Expenditure: NONE**

<u>ROAD ACCOUNT</u>		<u>EXPENDITURES</u>
Beginning Balance 12/1/22	<b>\$15,374.54</b>	<b>NONE</b>
Total Deposits	\$ 0.00	
Transfer from General Acct:	\$ 0.00	
Interest for 30 days	\$ 0.13	
Ending Balance 12/31/22	<b><u>\$15,374.67</u></b>	

**ESCROW ACCOUNT**

**EXPENDITURES**

Beginning Balance 12/1/22	\$15,417.03
Transfer from General Acct:	\$ 0.00
Interest for 30 days	\$ 0.14
Ending Balance 12/31/22	<b><u>\$15,417.17</u></b>

**NONE**

**CANAL ACCOUNT**

**EXPENDITURES**

Beginning Balance 12/1/22	\$4,905.24
Deposits	\$ 0.00
Transfer from Gen.	\$ 0.00
Interest for 0 days	\$ 0.04
Ending Balance 12/31/22	<b><u>\$4,905.28</u></b>

**NONE**