

Walnut Island Property Owners Association

Treasury Report for January 2023

<u>GENERAL ACCOUNT</u>		<u>EXPENDITURE BREAKDOWN</u>	
Beginning Balance 1/123	\$10,956.51	Water	\$ 20.00
Clubhouse Rental Dec. & Jan	\$ 50.00	Dominion	\$149.25
Total Deposits	\$ 457.59	Postmaster	\$360.00 /6 rolls stamps
Total Expenditure	\$ 824.19	Microsoft	\$160.11 / for Steve
Transfer to Road Acct:	\$ 0.00	AmeriGas	\$134.83 /Propane
Transfer to Escrow Acct:	\$ 0.00	Total:	<u>\$824.19</u>
Ending Balance 1/31/23	<u>\$10,639.91</u>		

Outstanding Checks from Total Expenditure: NONE

<u>ROAD ACCOUNT</u>		<u>EXPENDITURES</u>
Beginning Balance 1/1/23	\$15,374.67	NONE
Total Deposits	\$ 0.00	
Transfer from General Acct:	\$ 0.00	
Interest for 31 days	\$ 0.13	
Ending Balance 1/31/23	<u>\$15,374.80</u>	

ESCROW ACCOUNT

EXPENDITURES

Beginning Balance 1/1/23	\$15,417.17
Transfer from General Acct:	\$ 0.00
Interest for 31 days	\$ 0.13
Ending Balance 1/31/23	<u>\$15,417.30</u>

NONE

CANAL ACCOUNT

EXPENDITURES

Beginning Balance 1/1/23	\$4,905.28
Deposits	\$ 0.00
Transfer from Gen.	\$ 0.00
Interest for 31 days	\$ 0.04
Ending Balance 1/31/23	<u>\$4,905.32</u>

NONE