

Walnut Island Property Owners Association

Treasury Report for February 2023

<u>GENERAL ACCOUNT</u>		<u>EXPENDITURE BREAKDOWN</u>	
Beginning Balance 2/1/23	\$10,639.91	Water	\$ 20.00
Clubhouse Rental	\$ 50.00	Dominion	\$132.33
Total Deposits	\$ 0.00	Don Raymond	\$ 12.81/Boxes, envelopes
Total Expenditure	\$ 190.14	Four Seasons	\$ 25.00/ prepaid
Transfer to Road Acct:	\$ 0.00	Total:	<u>\$190.14</u>
Transfer to Escrow Acct:	\$ 0.00		
Ending Balance 2/28/23	<u>\$10,499.77</u>		

Outstanding Checks from Total Expenditure: NONE

<u>ROAD ACCOUNT</u>		<u>EXPENDITURES</u>	
Beginning Balance 2/1/23	\$15,374.80	Jernigan Enterprises	\$9,195.00
Total Deposits	\$ 0.00	Pave Reef Ln. Cul-de-sac	
Total Expenditures	\$ 9,195.00		
Transfer from General Acct:	\$ 0.00		
Interest for 28 days	\$ 0.10		
Ending Balance 2/28/23	<u>\$ 6,179.90</u>		

ESCROW ACCOUNT

Beginning Balance 2/1/23	\$15,417.30
Transfer from General Acct:	\$ 0.00
Interest for 28 days	\$ 0.11
Ending Balance 2,28/23	<u>\$15,417.41</u>

EXPENDITURES

NONE

CANAL ACCOUNT

Beginning Balance 2,1/23	\$4,905.32
Deposits	\$ 156.00
Transfer from Gen.	\$ 0.00
Interest for 28 days	\$ 0.04
Ending Balance 2/28/23	<u>\$5,061.36</u>

EXPENDITURES

NONE