

## Walnut Island Property Owners Association

## Treasury Report for March 2023

<u>GENERAL ACCOUNT</u>		<u>EXPENDITURE BREAKDOWN</u>	
Beginning Balance 3/1/23	\$10,499.77	Water	\$ 20.00
Clubhouse Rental Feb + March	\$ 100.00	Dominion	\$124.14
Total Deposits	\$ 166.00	<b><u>Total:</u></b>	<b><u>\$144.14</u></b>
Total Expenditure	\$ 144.14		
Transfer to Road Acct:	\$ 0.00		
Transfer to Escrow Acct:	\$ 0.00		
Ending Balance 3/31/23	<b><u>\$10,621.63</u></b>		

Outstanding Checks from Total Expenditure: NONE

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<u>ROAD ACCOUNT</u>		<u>EXPENDITURES</u>
Beginning Balance 3/1/23	\$6,179.90	NONE
Total Deposits	\$ 0.00	
Transfer from General Acct:	\$ 0.00	
Interest for 31 days	\$ 0.05	
Ending Balance 3/31/23	<b><u>\$6,179.95</u></b>	

**ESCROW ACCOUNT**

Beginning Balance 3/1/23	\$15,417.41
Transfer from General Acct:	\$ 0.00
Interest for 31 days	\$ 0.14
Ending Balance 3/31/23	<b><u>\$15,417.55</u></b>

**EXPENDITURES**

**NONE**

**CANAL ACCOUNT**

Beginning Balance 3/1/23	\$5,061.36
Deposits	\$ 0.00
Transfer from Gen.	\$ 0.00
Interest for 31 days	\$ 0.04
Ending Balance 3/31/23	<b><u>\$5,061.40</u></b>

**EXPENDITURES**

**NONE**