

Walnut Island Property Owners Association

Treasury Report for April 2023

GENERAL ACCOUNT**EXPENDITURE BREAKDOWN**

Beginning Balance 4/1/23	\$10,621.63	Water	\$ 20.00
Clubhouse Rental	\$ 0.00	Dominion	\$128.23
Total Deposits	\$ 371.25	Petra Watson	\$ 58.60 Toner
Total Expenditure	\$ 216.44	Don Raymond	\$ 9.61 Envelopes
Transfer to Road Acct:	\$ 0.00	<u>Total:</u>	<u>\$216.44</u>
Transfer to Escrow Acct:	\$ 0.00		
Ending Balance 4/28/23	<u>\$10,776.44</u>		

Outstanding Checks from Total Expenditure: NONE

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ROAD ACCOUNT**EXPENDITURES**

Beginning Balance 4/1/23	\$6,179.95	NONE
Total Deposits	\$ 0.00	
Transfer from General Acct:	\$ 0.00	
Interest for 28 says	\$ 0.05	
Ending Balance 4/28/23	<u>\$6,180.00</u>	

ESCROW ACCOUNT

Beginning Balance 4,1,23	\$15,417.55
Transfer from General Acct:	\$ 0.00
Interest for 28 days	\$ 0.12
Ending Balance 4/28/23	<u>\$15,417.67</u>

EXPENDITURES

NONE

CANAL ACCOUNT

Beginning Balance 4/1/23	\$5,061.40
Deposits	\$ 0.00
Transfer from Gen.	\$ 0.00
Interest for 28 days	\$ 0.04
Ending Balance 4,27,23	<u>\$5,061.44</u>

EXPENDITURES

NONE