

Walnut Island Property Owners Association

Treasury Report for May 2023

GENERAL ACCOUNT**EXPENDITURE BREAKDOWN**

| | | | |
|--------------------------|---------------------------|------------------------------|--------------------------|
| Beginning Balance 5/1/23 | 10,776.44\$ | Water | \$ 20.00 |
| Clubhouse Rental | \$ 75.00 | Dominion | \$126.99 |
| Total Deposits | \$ 0.00 | Applied Business Service | \$115.75 |
| Total Expenditure | \$ 1,119.55 | Payment to Collection Agency | |
| Transfer to Road Acct: | \$ 0.00 | Steven Hanna | \$350.00 //Cut Grass |
| Transfer to Escrow Acct: | \$ 3,000.00 | Steven Hanna | \$ 26.48 //Ink |
| Ending Balance 5/31/23 | <u>\$ 6,731.89</u> | Don Raymond | \$ 41.33 //Breakfast |
| | | Food Lion | \$100.00 //4 Gift cards |
| | | Postmaster | \$189.00 //STAMPS |
| | | Steven Ellis | \$150.00 // 1 Grass cut. |
| | | Total: | <u>\$1,119.55</u> |

Outstanding Checks from Total Expenditure: NONE

.

ROAD ACCOUNT**EXPENDITURES**

| | | |
|-----------------------------|--------------------------|-------------|
| Beginning Balance 5/1/23 | \$6,180.00 | NONE |
| Total Deposits | \$ 0.00 | |
| Transfer from General Acct: | \$ 0.00 | |
| Interest for 31 days | \$ 0.05 | |
| Ending Balance 5/31/23 | <u>\$6,180.05</u> | |

ESCROW ACCOUNT

| | |
|-----------------------------|---------------------------|
| Beginning Balance 5/1/23 | \$15,417.67 |
| Transfer from General Acct: | \$ 3,000.00 |
| Interest for 31 days | \$ 0.14 |
| Ending Balance 5/31/23 | <u>\$18,417.81</u> |

EXPENDITURES

NONE

CANAL ACCOUNT

| | |
|--------------------------|--------------------------|
| Beginning Balance 5/1/23 | \$5,061.44 |
| Deposits | \$ 0.00 |
| Transfer from Gen. | \$ 0.00 |
| Interest for 31 days | \$ 0.04 |
| Ending Balance 5/31/23 | <u>\$5,061.48</u> |

EXPENDITURES

NONE