

Walnut Island Property Owners Association

Treasury Report for August 2023

GENERAL ACCOUNT**EXPENDITURE BREAKDOWN**

Beginning Balance 8/1/23	\$18,272.76	Water	\$ 52.55
Clubhouse Rental	\$ 0.00	Dominion	\$176.64
Total Deposits	\$ 2,201.50	Postmaster	\$ 82.00 / P O Box renewal
Total Expenditure	\$ 1,218.19	Steve Ellis	\$150.00 / Invoice #6 /Grass
Transfer to Road Acct:	\$ 430.00	Steve Ellis	\$350.00 / Clean-up/Mulch/#7
Transfer to Escrow Acct:	\$ 0.00	Steve Ellis	\$150.00 / Invoice #8 /Grass
Ending Balance 8/31/23	<u>\$18,826.07</u>	CAN Surety	\$257.00 / Bond Insurance
		Total:	<u>\$1,218.19</u>

Outstanding Checks from Total Expenditure: 1 Towne Bank Check #9069

On Line payment for Invoice # 8 --\$150.00

ROAD ACCOUNT**EXPENDITURES**

Beginning Balance 8/1/23	\$15,974.25	NONE
Total Deposits	\$ 1,158.00	
Transfer from General Acct:	\$ 430.00	
Interest for 31 days	\$ 0.14	
Ending Balance 8/31/23	<u>\$17,562.39</u>	

ESCROW ACCOUNT

Beginning Balance 8/1/23	\$18,418.12
Transfer from General Acct:	\$ 0.00
Interest for 31 days	\$ 0.16
Ending Balance 8/31/23	<u>\$18,418.28</u>

EXPENDITURES

NONE

CANAL ACCOUNT

Beginning Balance 8/1/23	\$5,211.57
Deposits	\$ 0.00
Transfer from Gen.	\$ 0.00
Interest for 31 days	\$ 0.04
Ending Balance 8/31/23	<u>\$5,211.61</u>

EXPENDITURES

NONE