

Walnut Island Property Owners Association

Treasury Report for September 2023

GENERAL ACCOUNT**EXPENDITURE BREAKDOWN**

Beginning Balance 9/1/23	\$18,826.07	Water	\$ 41.27
Clubhouse Rental	\$ 0.00	Dominion	\$229.20
Total Deposits	\$ 1,630.00	Steve Ellis	\$300.00 / 2 cuttings/9710
Collected Lien payment	\$ 659.41	Four Seasons	\$445.00 / Yearly contract and
Total Expenditure	\$ 1,015.47		Termite inspections
Transfer to Road Acct:	\$ 470.00	<u>Total:</u>	<u>\$1,015.47</u>
Transfer to Canal Acct:	\$ 150.00		
Ending Balance 9/30/23	<u>\$19,480.01</u>		

Outstanding Checks from Total Expenditure: NONE

ROAD ACCOUNT**EXPENDITURES**

Beginning Balance 9/1/23	\$17,562.39	Jernigan Enterprises	\$2,895.00
Total Deposits	\$ 385.00	Culvert and Drain Pipe repair	
Total Expenditure	\$ 2,895.00		
Transfer from General Acct:	\$ 470.00		
Interest for 30 days	\$ 0.14		
Ending Balance 9/30/23	<u>\$15,522.53</u>		

ESCROW ACCOUNT

Beginning Balance 9/1/23	\$18,418.28
Transfer from General Acct:	\$ 0.00
Total Expenditure	\$ 4,682.50
Interest for 30 days	\$ 0.15
Ending Balance 9/30/23	<u>\$13,735.93</u>

Outstanding Check #101---4,682.50

EXPENDITURES

Mueller Builders OBX, LLC	\$4,682.50
50% Downpayment for Clubhouse Roof	

CANAL ACCOUNT

Beginning Balance 9/1/23	\$5,211.61
Deposits	\$ 0.00
Transfer from Gen.	\$ 150.00
Interest for 30 days	0.05
Ending Balance 9/30/23	<u>\$5,361.66</u>

EXPENDITURES

NONE