

## Walnut Island Property Owners Association

## Treasury Report for October 2023

<u>GENERAL ACCOUNT</u>		<u>EXPENDITURE BREAKDOWN</u>	
Beginning Balance 10/1/23	\$19,480.01	Water	\$ 20.00
Clubhouse Rental	\$ 0.00	Dominion	\$ 241.13
Total Deposits	\$ 1,337.00	Clerk of Court	\$ 78.00 /13 liens filed
Total Expenditure	\$ 9,602.47	Steve Ellis	\$ 150.00 /Invoice # 11, 1 cut
Transfer to Road Acct:	\$ 568.00	Midgett Insurance	\$9,113.34
Transfer to Escrow Acct:	\$ 0.00	Total:	\$9,602.47
Ending Balance 10/31/23	<b>\$10,646.54</b>		

**Outstanding Checks from Total Expenditure: NONE**

<u>ROAD ACCOUNT</u>		<u>EXPENDITURES</u>	
Beginning Balance 10/1/23	<b>\$15,522.53</b>	Leslie Knopfler	<b>\$156.48</b>
Total Deposits	\$ 120.00	Parts and install sign on Sea Horse Ln.	
Total Expenditure	\$ 156.48		
Transfer from General Acct:	\$ 568.00		
Interest for 31 days	\$ 0.13		
Ending Balance 10/31/23	<b>\$16,054.18</b>		

**ESCROW ACCOUNT**

Beginning Balance 10/1/23	<b>\$13,735.93</b>
Transfer from General Acct:	\$ 0.00
Interest for 31 days	\$ 0.13
<b>Ending Balance 10/31/23</b>	<b>\$13,736.06</b>

**EXPENDITURES**

**NONE**

**CANAL ACCOUNT**

Beginning Balance 10/1/23	\$5,361.66
Deposits	\$ 0.00
Transfer from Gen.	\$ 0.00
Interest for 31 days	\$ 0.04
Ending Balance 10/31/23	\$5,361.70

**EXPENDITURES**

**NONE**