

Walnut Island Property Owners Association

Treasury Report for November 2023

GENERAL ACCOUNT**EXPENDITURE BREAKDOWN**

Beginning Balance 11 /1/23	\$10,646.54	Water	\$ 0.00
Clubhouse Rental 4 month	\$ 100.00	Dominion	\$ 165.17
Total Deposits	\$ 0.00	Clerk of Court	\$ 12.00 /2 liens filed
Collected Lien Payment	\$ 116.00	Midgett Insurance	\$1,491.00
Total Expenditure	\$ 2,383.36	Steven Ellis	\$ 150.00 / 1 cutting
Transfer to Road Acct:	\$ 0.00	KHS Company	\$ 325.00 /Audit
Transfer to Escrow Acct:	\$ 0.00	Norris Mechanical	\$ 240.19 /1 year contract
Ending Balance 11/30/23	<u>\$ 8,479.18</u>	Total:	<u>\$2,383.36</u>

Outstanding Checks from Total Expenditure: NONE

ROAD ACCOUNT**EXPENDITURES**

Beginning Balance 11 /1/23	\$16,054.18	NONE
Total Deposits	\$ 0.00	
Transfer from General Acct:	\$ 0.00	
Interest for 30 days	\$ 0.13	
Ending Balance 11/30/23	<u>\$16,054.31</u>	

ESCROW ACCOUNT

Beginning Balance 11 /1/23	\$13,736.06
Transfer from General Acct:	\$ 0.00
Interest for 30 days	\$ 0.10
Ending Balance 11/30/23	<u>\$ 8,988.66</u>

EXPENDITURES

Mueller Builders	\$4,747.50
Second half of Roof payment	

CANAL ACCOUNT

Beginning Balance11 /1/23	\$5,361.70
Deposits	\$ 0.00
Transfer from Gen.	\$ 0.00
Interest for 30 days	\$ 0.05
Ending Balance 11/30/23	<u>\$ 5,361.75</u>

EXPENDITURES

NONE