

## Walnut Island Property Owners Association

## Treasury Report for January 2024

<u>GENERAL ACCOUNT</u>		<u>EXPENDITURE BREAKDOWN</u>	
Beginning Balance 1 /1/24	\$7,345.79	Water	\$ 20.00
Total Deposits	\$ 0.00	Dominion	\$153.38
Lien Payment	\$ 181.00	Phil Hanna	\$ 67.18
Total Expenditure	\$ 948.84	Reimburse for Ink & Envelopes	
Transfer to Road Acct:	\$ 0.00	Savage Signs LLC	\$170.80 /Yard of the Month
Transfer to Escrow Acct:	\$ 0.00	Norris Mechanical	\$ 41.59 / Repair Leak in Unit
Ending Balance 1/31/24	<u>\$6,577.95</u>	AmeriGas	\$134.83
		Postmaster	\$198.00 /3 rolls of stamps
		Don Raymond	\$163.06 / reimburse for
		Fire extinguisher, Locks and Keys	
		<u>Total:</u>	<u>\$948.84</u>

Outstanding Checks from Total Expenditure: 2 Checks

#1642--\$67.18 and #1644 -- \$163.06

<u>ROAD ACCOUNT</u>		<u>EXPENDITURES</u>
Beginning Balance 1/1/24	\$16,054.45	NONE
Total Deposits	\$ 0.00	
Transfer from General Acct:	\$ 0.00	
Interest for 31 days	\$ 0.13	
Ending Balance 1/31/24	<u>\$16,054.58</u>	

**ESCROW ACCOUNT**

Beginning Balance 1 /1/24	\$8,988.73
Transfer from General Acct:	\$ 0.00
Interest for 31 days	\$ 0.08
<b>Ending Balance 1/31/24</b>	<b><u>\$8,988.81</u></b>

**EXPENDITURES**

**NONE**

**CANAL ACCOUNT**

Beginning Balance 1/1/24	\$5,361.79
Deposits	\$ 0.00
Transfer from Gen.	\$ 0.00
Interest for 31 days	\$ 0.05
<b>Ending Balance 1/31/24</b>	<b><u>\$5,361.84</u></b>

**EXPENDITURES**

NONE