

Walnut Island Property Owners Association

Treasury Report for February 2024

| <u>GENERAL ACCOUNT</u> | | <u>EXPENDITURE BREAKDOWN</u> | |
|--------------------------------|-------------------|------------------------------|--------------------------|
| Beginning Balance 2/1/24 | \$6,577.95 | Water | \$ 20.00 |
| Total Deposits/ returned check | \$ 67.18 | Dominion | \$165.17 |
| Total Expenditure | \$ 289.64 | Wal Mart | \$ 21.29 / Debit card |
| Transfer to Road Acct: | \$ 0.00 | Office supplies / Envelopes | |
| Transfer to Escrow Acct: | \$ 0.00 | Petra Watson | \$ 83.18 /reimbursed for |
| Ending Balance 2/29/24 | <u>\$6,355.49</u> | Copy paper & Labels | |
| | | <u>Total:</u> | <u>\$289.64</u> |

Outstanding Checks from Total Expenditure: 1 Check

Check # 1645 --\$83.18

| <u>ROAD ACCOUNT</u> | | <u>EXPENDITURES</u> |
|-----------------------------|---------------------------|---------------------|
| Beginning Balance 2/1/24 | \$16,054.58 | NONE |
| Total Deposits | \$ 0.00 | |
| Transfer from General Acct: | \$ 0.00 | |
| Interest for 29 days | \$ 0.13 | |
| Ending Balance 2/29/24 | <u>\$16,054.71</u> | |

ESCROW ACCOUNT

| | |
|-------------------------------|--------------------------|
| Beginning Balance 2 /1/24 | \$8,988.81 |
| Transfer from General Acct: | \$ 0.00 |
| Interest for 29 days | \$ 0.07 |
| Ending Balance 2/29/24 | <u>\$8,988.88</u> |

EXPENDITURES

NONE

CANAL ACCOUNT

| | |
|-------------------------------|--------------------------|
| Beginning Balance 2/1/24 | \$5,361.84 |
| Deposits | \$ 0.00 |
| Transfer from Gen. | \$ 0.00 |
| Interest for 29 days | \$ 0.04 |
| Ending Balance 2/29/24 | <u>\$5,361.88</u> |

EXPENDITURES

NONE