

Walnut Island Property Owners Association

Treasury Report for March 2024

<u>GENERAL ACCOUNT</u>		<u>EXPENDITURE BREAKDOWN</u>	
Beginning Balance 3 /1/24	\$6,355.49	Water	\$ 20.00
Total Deposits/ returned check	\$ 0.00	Dominion	\$202.20
Total Expenditure	\$ 630.45	Phil Hanna	\$408.25
Transfer to Road Acct:	\$ 0.00	Reimburse for 2 Toilets & Parts (Clubhouse)	
Transfer to Escrow Acct:	\$ 0.00		
Ending Balance 3/29/24	<u>\$5,725.04</u>		
		Total:	<u>\$630.45</u>

Outstanding Checks from Total Expenditure: NONE

<u>ROAD ACCOUNT</u>		<u>EXPENDITURES</u>
Beginning Balance 3 /1/24	\$16,054.71	NONE
Total Deposits	\$ 0.00	
Transfer from General Acct:	\$ 0.00	
Interest for 30 days	\$ 0.14	
Ending Balance 3/29/24	<u>\$16,054.85</u>	

ESCROW ACCOUNT

Beginning Balance 3 /1/24	\$8,988.88
Transfer from General Acct:	\$ 0.00
Interest for 30 days	\$ 0.08
Ending Balance 3/29/24	<u>\$8,988.96</u>

EXPENDITURES

NONE

CANAL ACCOUNT

Beginning Balance 3 /1/24	\$5,361.88
Deposits	\$ 0.00
Transfer from Gen.	\$ 0.00
Interest for 30 days	\$ 0.05
Ending Balance 3/29/24	<u>\$5,361.93</u>

EXPENDITURES

NONE