

**Walnut Island Property Owners Association**

**Treasury Report for April 2024**

<u>GENERAL ACCOUNT</u>		<u>EXPENDITURE BREAKDOWN</u>	
Beginning Balance 4/1/24	\$5,725.04	Water	\$ 20.00
Total Deposits	\$ 100.00	Dominion	\$185.12
Total Expenditure	\$ 385.12	Steve Ellis	\$180.00 /1 cutting
Transfer to Road Acct:	\$ 0.00	<b>Total:</b>	<b><u>\$385.12</u></b>
Transfer to Escrow Acct:	\$ 0.00		
Ending Balance 4/30/24	<b><u>\$5,439.92</u></b>		

**Outstanding Checks from Total Expenditure: NONE**

<u>ROAD ACCOUNT</u>		<u>EXPENDITURES</u>
Beginning Balance 4/1/24	<b>\$16,054.85</b>	<b>NONE</b>
Total Deposits	\$ 0.00	
Transfer from General Acct:	\$ 0.00	
Interest for 30 days	\$ 0.13	
Ending Balance 4/30/24	<b><u>\$16,054.98</u></b>	

**ESCROW ACCOUNT**

Beginning Balance 4/1/24	\$8,988.96
Transfer from General Acct:	\$ 0.00
Interest for 30 days	\$ 0.07
<b>Ending Balance 4/30/24</b>	<b><u>\$8,989.03</u></b>

**EXPENDITURES**

**NONE**

**CANAL ACCOUNT**

Beginning Balance 4/1/24	\$5,361.93
Deposits	\$ 0.00
Transfer from Gen.	\$ 0.00
Interest for 30 days	\$ 0.04
<b>Ending Balance 4/30/24</b>	<b><u>\$5,361.97</u></b>

**EXPENDITURES**

**NONE**