

Walnut Island Property Owners Association

Treasury Report for May 2024

<u>GENERAL ACCOUNT</u>		<u>EXPENDITURE BREAKDOWN</u>	
Beginning Balance 5/1/24	\$5,439.92	Water	\$ 20.00
Total Deposits	\$ 235.00	Dominion	\$207.83
Total Expenditure	\$ 733.94	Len Murray	\$100.00
Transfer to Road Acct:	\$ 45.00	Gift Cards / Yard of the Month	
Transfer to Escrow Acct:	\$ 0.00	Petra Watson	\$ 46.94 / Reimbursement for
Ending Balance 5/31/24	<u>\$4,895.98</u>	Envelopes 7 Receipt Books	
		Phil Hanna	\$36.76 / Reimbursement for
		Paper supplies & Toilet repair parts	
		Steven Ellis	\$180.00/Grass cut, invoice #2
		Harland Clark	\$142.41/ Business Checks
		Total:	<u>\$733.94</u>

Outstanding Checks from Total Expenditure: NONE

<u>ROAD ACCOUNT</u>		<u>EXPENDITURES</u>
Beginning Balance 5/1/24	\$16,054.98	NONE
Total Deposits	\$ 0.00	
Transfer from General Acct:	\$ 45.00	
Interest for 31 days	\$ 0.14	
Ending Balance 5/31/24	<u>\$16,100.12</u>	

ESCROW ACCOUNT

Beginning Balance 5/1/24	\$8,989.03
Transfer from General Acct:	\$ 0.00
Interest for 31 days	\$ 0.08
Ending Balance 5/31/24	<u>\$8,989.11</u>

EXPENDITURES

NONE

CANAL ACCOUNT

Beginning Balance 5/1/24	\$5,361.97
Deposits	\$ 0.00
Transfer from Gen.	\$ 0.00
Interest for 31 days	\$ 0.05
Ending Balance 5/31/24	<u>\$5,362.02</u>

EXPENDITURES

NONE