

Walnut Island Property Owners Association

Treasury Report for June 2024

<u>GENERAL ACCOUNT</u>		<u>EXPENDITURE BREAKDOWN</u>	
Beginning Balance 6/1/24	\$ 4,895.98	Water	\$ 20.00
Total Deposits	\$10,886.00	Dominion	\$294.17
Total Expenditures	\$ 1,288.86	Barry Nelms	\$200.00 remove Trees
Transfer to Road Acct:	\$ 276.00	Steve Ellis	\$360.00 / 2 cuttings
Transfer to Escrow Acct :	\$ 0.00	Phil Hanna	\$255.94 /Computer & Wood for outside Benches
Ending Balance 6/30/24	<u>\$14,217.12</u>	Phil Hanna	\$ 17.17 / Mailing letters
		Norris Mechanical	\$ 41.59
		Go Daddy	\$ 99.99 Website renewal
		Total:	<u>\$1,288.86</u>

Outstanding Checks from Total Expenditure: ! Check

Check # 1556 ---\$17.17

<u>ROAD ACCOUNT</u>		<u>EXPENDITURES</u>
Beginning Balance 6/1/24	\$16,100.12	NONE
Total Deposits	\$ 5,119.00	
Transfer from General Acct:	\$ 276.00	
Interest for 30 days	\$ 0.15	
Ending Balance 6/30/24	<u>\$21,495.27</u>	

ESCROW ACCOUNT

Beginning Balance 6/1/24	\$8,989.11
Transfer from General Acct:	\$ 0.00
Interest for 30 days	\$ 0.07
Ending Balance/30/24	<u>\$8,989.18</u>

EXPENDITURES

NONE

CANAL ACCOUNT

Beginning Balance 6/1/24	\$5,362.02
Deposits	\$ 0.00
Transfer from Gen.	\$ 0.00
Interest for 30 days	\$ 0.04
Ending Balance /30/24	<u>\$5,362.06</u>

EXPENDITURES

NONE