

Walnut Island Property Owners Association

Treasury Report for August 2024

<u>GENERAL ACCOUNT</u>		<u>EXPENDITURE BREAKDOWN</u>	
Beginning Balance 8/1/24	\$20,711.00	Water	\$ 20.00
Total Deposits	\$ 3,507.00	Dominion	\$218.16
Total Expenditures	\$ 1,813.42	Postmaster	\$ 84.00 / P O box renewal
Transfer to Road Acct:	\$ 82.00	Steve Ellis	\$180.00 / 1 cuttings
Transfer to Escrow Acct :	\$ 0.00	Go Daddy	\$827.64 / Web 3 years
Ending Balance 8/31/24	<u>\$22,322.58</u>	Go Daddy	\$ 66.51 /Domain renewal
		Matt Garcia	\$160.11
		Reimburse for padlock	
		CAN Surety	\$257.00 / Bond insurance
		Total:	<u>\$1,813.42</u>

Outstanding Checks from Total Expenditure: NONE

<u>ROAD ACCOUNT</u>		<u>EXPENDITURES</u>
Beginning Balance 8/1/24	\$25,066.47	NONE
Total Deposits	\$ 1,623.00	
Transfer from General Acct:	\$ 82.00	
Interest for 31 days	\$ 0.22	
Ending Balance 8/31/24	<u>\$26,771.69</u>	

ESCROW ACCOUNT

Beginning Balance 8/1/24	\$8,989.26
Transfer from General Acct:	\$ 0.00
Interest for 31 days	\$ 0.07
Ending Balance 8/31/24	<u>\$8,989.33</u>

EXPENDITURES

NONE

CANAL ACCOUNT

Beginning Balance 8 /1/24	\$5,362.10
Deposits	\$ 0.00
Transfer from Gen.	\$ 0.00
Interest for 31 days	\$ 0.05
Ending Balance 8/31/24	<u>\$5,362.15</u>

EXPENDITURES

NONE