

Walnut Island Property Owners Association

Treasury Report for September 2024

<u>GENERAL ACCOUNT</u>		<u>EXPENDITURE BREAKDOWN</u>	
Beginning Balance 9/1/24	\$22,322.58	Water	\$ 20.00
Total Deposits	\$ 1,939.00	Dominion	\$ 175.92
Rental/ AA ½ month September	\$ 25.00	Steve Ellis	\$360.00 / 2 cuttings
Total Expenditures	\$ 555.92	Total:	<u>\$555.92</u>
Transfer to Road Acct:	\$ 30.00		
Transfer to Escrow Acct :	\$ 0.00		
Ending Balance 9/3024	<u>\$23,700.66</u>		

Outstanding Checks from Total Expenditure: NONE

<u>ROAD ACCOUNT</u>		<u>EXPENDITURES</u>
Beginning Balance 9/1/24	\$26,771.69	NONE
Total Deposits	\$ 749.00	
Transfer from General Acct:	\$ 30.00	
Interest for 30 days	\$ 0.22	
Ending Balance 9/3024	<u>\$ 27,550.91</u>	

ESCROW ACCOUNT

Beginning Balance 9/1/24	\$8,989.33
Transfer from General Acct:	\$ 0.00
Interest for 30 days	\$ 0.08
Ending Balance 9/30/24	<u>\$8,989.41</u>

EXPENDITURES

NONE

CANAL ACCOUNT

Beginning Balance 9 /1/24	\$5,362.15
Deposits	\$ 0.00
Transfer from Gen.	\$ 0.00
Interest for 30 days	\$ 0.04
Ending Balance 9/30/24	<u>\$5,362.19</u>

EXPENDITURES

NONE