

Walnut Island Property Owners Association

Treasury Report for October 2024

<u>GENERAL ACCOUNT</u>		<u>EXPENDITURE BREAKDOWN</u>	
Beginning Balance 10/1/24	\$23,700.66	Water	\$ 20.00
Total Deposits	\$ 2,289.00	Dominion	\$159.57
Deposits from Lien	\$ 918.00	Safety Sign	\$177.50 / Sign for Bluefish
Rental / AA for October 2024	\$ 50.00	Ace Hardware	\$ 12.91 Parts for Sign
Total Expenditures	\$13,516.48	Steve Ellis	\$180.00 / 1 cutting
Transfer to Road Acct:	\$ 90.00	Clerk of Court	\$ 96.00 / 16 Liens filed
Transfer to Canal Acct :	\$ 150.00	Midgett Insurance	\$12,870.50
Ending Balance 10/31/24	<u>\$13,201.18</u>	Total:	<u>\$13,516.48</u>

Outstanding Checks from Total Expenditure: NONE

Explain for Insurance:// Property Policy -- \$4,634.00

General Liability -- \$5,063.50

Directors & Officers --\$3,173.00

Total \$12,870.50

ROAD ACCOUNTEXPENDITURES

Beginning Balance 10 /1/24	\$27,550.91	NONE
Total Deposits	\$ 738.00	
Transfer from General Acct:	\$ 90.00	
Interest for 31 days	\$ 0.24	
Ending Balance 10/31/24	<u>\$28,379.15</u>	

ESCROW ACCOUNT

Beginning Balance 10/1/24	\$8,989.41
Transfer from General Acct:	\$ 0.00
Interest for 31 days	\$ 0.07
Ending Balance 10/31/24	<u>\$8,989.48</u>

EXPENDITURES

NONE

CANAL ACCOUNT

Beginning Balance 10 /1/24	\$5,362.19
Deposits	\$ 0.00
Transfer from Gen.	\$ 150.00
Interest for 31 days	\$ 0.05
Ending Balance 10/31/24	<u>\$5,512.24</u>

EXPENDITURES

NONE