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**Walnut Island Property Owners Association**

**Treasury Report for December 2024**

**GENERAL ACCOUNT EXPENDITURE BREAKDOWN**

Beginning Balance 12/1/24 $12,375.91 Water $ 20.00

Total Deposits $ 0.00 Dominion $142.20

Clubhouse Rental $ 130.00 Norris Mechanical $403.78

Lien Payment $ 0.00 Freon & Repairs Debit Card

Total Expenditures $ 2,057.79 Ronda Galko $1191.81 /Christmas

Transfer to Road Acct: $ 0.00 Decorations & food for Santa Party

Transfer to Escrow Acct : $ 0.00 Jennifer Smith $ 200.00 / for Toilet

Ending Balance 12/31/24 $10,448.12 installation, clean-up & removal of old toilet

Ronda Galko $ 100.00 / for Santa Claus

**Total: $2,057.79**

**Outstanding Checks from Total Expenditure: 1 Check**

**Check # 1673 -- $100.00**

**ROAD ACCOUNT EXPENDITURES**

Beginning Balance 12 /1/24 **$28,379.38 NONE**

Total Deposits $ 0.00

Transfer from General Acct: $ 0.00

Interest for 31 days $ 0.24

Ending Balance 12/3124 **$28,379.62**

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**ESCROW ACCOUNT EXPENDITURES**

Beginning Balance 12/1/24 $8,989.56 **NONE**

Transfer from General Acct: $ 0.00

Interest for 31 days $ 0.07

Ending Balance 12/31/24 **$8,989.63**

**CANAL ACCOUNT EXPENDITURES**

Beginning Balance 12/1/24 $5,512.29 Audobon Sanctuary $2,960.00

Deposits $ 0.00 Canal depth & SAV survey

Total Expenditure $2,960.00

Transfer from Gen. $ 0.00

Interest for 31 days $ 0.03

Ending Balance 12/31/24 **$2,552.32**