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**Walnut Island Property Owners Association**

**Treasury Report for November 2024**

**GENERAL ACCOUNT EXPENDITURE BREAKDOWN**

Beginning Balance11/3/24 $13,201.18 Water $ 20.00

Total Deposits $ 0.00 Dominion $137.86

Clubhouse Rental $ 0.00 Four Seasons $445.00 / 1 year renewal

Lien Payment $ 292.00 Ronda Galko $274.22 / TV and Parts

Total Expenditures $ 1,117.27 Norris Mechanical $240.19

Transfer to Road Acct: $ 0.00 **Total: $1,117.27**

Transfer to Escrow Acct : $ 0.00

Ending Balance 11/30/24  **$12,375.91**

**Outstanding Checks from Total Expenditure: NONE**

**ROAD ACCOUNT EXPENDITURES**

Beginning Balance 11 /1/24 **$28,379.15 NONE**

Total Deposits $ 0.00

Transfer from General Acct: $ 0.00

Interest for 30 days $ 0.23

Ending Balance 11/30/24 **$28,379.38**

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**ESCROW ACCOUNT EXPENDITURES**

Beginning Balance 11/1/24 $8,989.48 **NONE**

Transfer from General Acct: $ 0.00

Interest for 30 days $ 0.08

Ending Balance 11/30/24 **$8,989.56**

**CANAL ACCOUNT EXPENDITURES**

Beginning Balance 11/1/24 $5,512.24 **NONE**

Deposits $ 0.00

Transfer from Gen. $ 0.00

Interest for 30 days $ 0.05

Ending Balance 11/30/24 **$5,512.29**