

Walnut Island Property Owners Association

Treasury Report for January 2025

<u>GENERAL ACCOUNT</u>		<u>EXPENDITURE BREAKDOWN</u>	
Beginning Balance 1/1/25	\$10,448.12	Water	\$ 20.00
Total Deposits	\$ 303.00	Dominion	\$183.29
Clubhouse Rental	\$ 65.00		
Lien Payment	\$ 0.00	Total:	<u>\$203.29</u>
Total Expenditures	\$ 203.29		
Transfer to Road Acct:	\$ 0.00		
Transfer to Escrow Acct :	\$ 0.00		
Ending Balance 1/31/25	<u>\$10,612.83</u>		

Outstanding Checks from Total Expenditure: NONE

<u>ROAD ACCOUNT</u>		<u>EXPENDITURES</u>
Beginning Balance 1/1/25	\$28,379.62	NONE
Total Deposits	\$ 0.00	
Transfer from General Acct:	\$ 0.00	
Interest for 31 days	\$ 0.24	
Ending Balance 1/31/25	\$28,379.86	

ESCROW ACCOUNT

Beginning Balance 1/1/25	\$8,989.63
Transfer from General Acct:	\$ 0.00
Interest for 31 days	\$ 0.08
Ending Balance 1/31/25	<u>\$8,989.71</u>

EXPENDITURES

NONE

CANAL ACCOUNT

Beginning Balance 1/1/25	\$2,552.32
Deposits	\$ 0.00
Transfer from Gen.	\$ 0.00
Interest for 31 days	\$ 0.00
Ending Balance 1/31/25	<u>\$2,552.32</u>

EXPENDITURES

NONE