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**Walnut Island Property Owners Association**

**Treasury Report for February 2025**

**GENERAL ACCOUNT EXPENDITURE BREAKDOWN**

Beginning Balance 2/1/25 $10,612.83 Water $ 20.00

Total Deposits $ 0.00 Dominion $206.12

Clubhouse Rental $ 50.00 Kim Smith $325.00 /2023-2024 Audit

Lien Payment $ 0.00 Jennifer Smith $350.00 / Clean Clubhouse

Total Expenditures $ 1,064.41 Earthtech $122.75 / Marine Solar Light

Transfer to Road Acct: $ 0.00 Petra Watson $ 40.54 / Box of Copy Paper

Transfer to Escrow Acct : $ 5.00

Ending Balance 2/28/25  **$ 9,593.42**

 **Total: $1,064.41**

**Outstanding Checks from Total Expenditure: NONE**

**ROAD ACCOUNT EXPENDITURES**

Beginning Balance 2/1/25 **$28,379.86 NONE**

Total Deposits $ 0.00

Transfer from General Acct: $ 0.00

Interest for 28 days $ 0.22

Ending Balance 2/2825 **$28,380.08**

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**ESCROW ACCOUNT EXPENDITURES**

Beginning Balance 2/1/25 $8,989.71 **NONE**

Transfer from General Acct: $ 5.00

Interest for 28 days $ 0.07

Ending Balance 2/28/245 **$8,994.78**

**CANAL ACCOUNT EXPENDITURES**

Beginning Balance 2/1/25 $2,552.32 **NONE**

Deposits $ 0.00

Transfer from Gen. $ 0.00

Ending Balance 2/28/25 **$2,552.32**