

## Walnut Island Property Owners Association

## Treasury Report for December 2025

<u>GENERAL ACCOUNT</u>		<u>EXPENDITURE BREAKDOWN</u>	
Beginning Balance 12/1/25	\$13,297.43	Water	\$ 20.00
Total Deposits	\$ 100.00	Dominion	\$150.26
Clubhouse Rental	\$ 50.00	Norris Mechanical	\$309.58 /1 year renewal
Lien Payment & Partial	\$ 466.00	Petra Watson	\$ 17.94 / 2 receipt books
Total Expenditures	\$ 497.78		
Transfer to Road Acct:	\$ 0.00		
Transfer to Escrow Acct :	\$ 0.00		
Ending Balance 12/31/25	<b><u>\$13,415.65</u></b>		
		<b>Total:</b>	<b><u>\$497.78</u></b>

**Outstanding Checks from Total Expenditure: NONE**

<u>ROAD ACCOUNT</u>		<u>EXPENDITURES</u>
Beginning Balance 12/1/25	\$40,915.17	<b>Atlantic Coastal Construction Inc.</b>
Expenditures	\$10,500.00	Check # 1129 // \$5,250.00
Total Deposits	\$ 0.00	Check # 1130 // \$5,250.00
Transfer from General Acct:	\$ 0.00	Total: \$10,500.00 for Bluefish Cul-de-Sac
Interest for 31 days	\$ 0.34	
Ending Balance 12/31/25	<b><u>\$30,415.51</u></b>	

**ESCROW ACCOUNT**

**EXPENDITURES**

Beginning Balance 12/1/25	\$8,995.46
Transfer from General Acct:	\$ 0.00
Interest for 31 days	\$ 0.07
Ending Balance 12/31/25	<b><u>\$8,995.53</u></b>

**NONE**

**CANAL ACCOUNT**

**EXPENDITURES**

Beginning Balance 12/1/25	\$500.48
Deposits	\$ 0.00
Transfer from Gen.	\$ 0.00
Interest for 31 days	\$ 0.03
Ending Balance 12/31/25	<b><u>\$500.51</u></b>

**NONE**

**Outstanding check for Audubon since May 2025 // 2,552.32**