

Walnut Island Property Owners Association

Treasury Report for January 2026

<u>GENERAL ACCOUNT</u>		<u>EXPENDITURE BREAKDOWN</u>	
Beginning Balance 1/1/26	\$13,415.65	Water	\$ 20.00
Total Deposits	\$ 700.00	Dominion	\$ 162.42
Clubhouse Rental /January	\$ 50.00		
Lien Payment	\$ 0.00	Total:	<u>\$182.42</u>
Total Expenditures	\$ 182.42		
Transfer to Road Acct:	\$ 0.00		
Transfer to Escrow Acct :	\$ 0.00		
Ending Balance 1/31/26	<u>\$13,983.23</u>		

Outstanding Checks from Total Expenditure: NONE

<u>ROAD ACCOUNT</u>		<u>EXPENDITURES</u>
Beginning Balance 1/1/26	\$30,415.51	NONE
Total Deposits	\$ 0.00	
Transfer from General Acct:	\$ 0.00	
Interest for 31 days	\$ 0.26	
Ending Balance 1/31/26	<u>\$30,415.77</u>	

ESCROW ACCOUNT

EXPENDITURES

Beginning Balance 1/1/26	\$8,995.53
Transfer from General Acct:	\$ 0.00
Interest for 31 days	\$ 0.08
Ending Balance 1/31/26	<u>\$8,995.61</u>

NONE

CANAL ACCOUNT

EXPENDITURES

Beginning Balance 1/1/26	\$500.51
Deposits	\$ 0.00
Transfer from Gen.	\$ 0.00
Interest for 31 days	\$ 0.03
Ending Balance 1/31/26	<u>\$500.54</u>

NONE

The actual total in the Canal account is \$3,052.54

The check of \$2,552.32 to Audubon had not been cashed as of 1/31/2026