

Walnut Island Property Owners Association

Treasury Report for November 2025

<u>GENERAL ACCOUNT</u>		<u>EXPENDITURE BREAKDOWN</u>	
Beginning Balance 11 /1/25	\$12,629.75	Water	\$ 20.00
Total Deposits	\$ 512.00	Dominion	\$149.32
Clubhouse Rental /November	\$ 50.00		
Lien Payment & partial	\$ 275.00		
Total Expenditures	\$ 169.32		
Transfer to Road Acct:	\$ 30.00		
Transfer to Escrow Acct :	\$ 0.00		
Ending Balance 11/30/25	<u>\$13,297.43</u>		
		<u>Total: 169.32</u>	\$

Outstanding Checks from Total Expenditure: NONE

<u>ROAD ACCOUNT</u>		<u>EXPENDITURES</u>
Beginning Balance 11/1/25	\$40,884.83	NONE
Total Deposits	\$ 0.00	
Transfer from General Acct:	\$ 30.00	
Interest for 30 days	\$ 0.34	
Ending Balance 11/0125	<u>\$40,915.17</u>	

ESCROW ACCOUNT

EXPENDITURES

Beginning Balance 11/1/25	\$8,995.38
Transfer from General Acct:	\$ 0.00
Interest for 30 days	\$ 0.08
Ending Balance 11/30/25	<u>\$8,995.46</u>

NONE

CANAL ACCOUNT

EXPENDITURES

Beginning Balance 11/1/25	\$500.46
Deposits	\$ 0.00
Transfer from Gen.	\$ 0.00
Interest for 30 days	\$ 0.02
Ending Balance 11/31/25	<u>\$500.48</u>

NONE

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