

Walnut Island Property Owners Association

Treasury Report for October 2025

<u>GENERAL ACCOUNT</u>		<u>EXPENDITURE BREAKDOWN</u>	
Beginning Balance 10/1/25	\$24,919.12	Water	\$ 20.00
Total Deposits	\$ 2229.00	Dominion	\$ 156.86
Clubhouse Rental / October	\$ 50.00	Mike Bolton	\$ 554.01 / 2 cuttings
Lien Payment / partial	\$ 217.00	Midgett Insurance	\$13811.50
Total Expenditures	\$14,657.37	Clerk of Court	\$ 114.00
Transfer to Road Acct:	\$ 129.00		
Transfer to Escrow Acct :	\$ 0.00		
Ending Balance 10/31/25	<u>\$12,629.75</u>	Total:	<u>\$14,656.37</u>

Outstanding Checks from Total Expenditure: NONE

Insurance Explanation: Commercial Property -- \$5,527.00

Directors & Officers -- \$3,296.00

General Liability -- \$4,988.50

<u>ROAD ACCOUNT</u>		<u>EXPENDITURES</u>
Beginning Balance 10 /1/25	\$39,599.49	NONE
Total Deposits	\$ 1156.00	
Transfer from General Acct:	\$ 129.00	
Interest for 31 days	\$ 0.34	
Ending Balance 10/31/25	<u>\$ 40,884.83</u>	

ESCROW ACCOUNT

Beginning Balance 10/1/25	\$8,995.30
Transfer from General Acct:	\$ 0.00
Interest for 31 days	\$ 0.08
Ending Balance 10/31/25	<u>\$8,995.38</u>

EXPENDITURES

NONE

CANAL ACCOUNT

Beginning Balance 10/1/25	\$500.43
Deposits	\$ 0.00
Transfer from Gen.	\$ 0.00
Interest for 31 days	\$ 0.03
Ending Balance 10/31/25	<u>\$500.46</u>

EXPENDITURES

NONE

Outstanding check for Audubon since May 2025 // 2.552.32