

## Walnut Island Property Owners Association

## Treasury Report for February 2026

<u>GENERAL ACCOUNT</u>		<u>EXPENDITURE BREAKDOWN</u>	
Beginning Balance 2/1/26	\$13,983.23	Water	\$ 20.00
Total Deposits	\$ 260.00	Dominion	\$167.20
Clubhouse Rental / February	\$ 50.00	Postmaster	\$156.00 / 2 rolls of stamps
Lien Payment /Parcial	\$ 150.00		
Total Expenditures	\$ 343.20		
Transfer to Road Acct:	\$ 60.00		
Transfer to Escrow Acct :	\$ 0.00		
Ending Balance 2/28/26	<b><u>\$14,040.03</u></b>		
		<b>Total:</b>	<b><u>\$343.20</u></b>

**Outstanding Checks from Total Expenditure: NONE**

<u>ROAD ACCOUNT</u>		<u>EXPENDITURES</u>
Beginning Balance 2/1/26	<b>\$30,415.77</b>	<b>NONE</b>
Total Deposits	\$ 0.00	
Transfer from General Acct:	\$ 60.00	
Interest for 28 days	\$ 0.23	
Ending Balance 2/28/26	<b><u>\$30,476.00</u></b>	

**ESCROW ACCOUNT**

**EXPENDITURES**

Beginning Balance 2/1/226	\$8,995.61	<b>NONE</b>
Transfer from General Acct:	\$ 0.00	
Interest for 28 days	\$ 0.07	
Ending Balance 2/28/26	<b><u>\$8,995.68</u></b>	

**CANAL ACCOUNT**

**EXPENDITURES**

Beginning Balance 2/1/26	\$500.54	<b>NONE</b>
Deposits	\$ 0.00	
Transfer from Gen.	\$ 0.00	
Interest for 28 days	\$ 0.02	
Ending Balance 2/28/26	<b><u>\$500.56</u></b>	

**The actual total in the Canal account is \$3,052.56**

**The check of \$2,552.32 to Audbon has not been cashed as of 2/28/2026**