

Walnut Island Property Owners Association

Treasury Report for April 2026

<u>GENERAL ACCOUNT</u>		<u>EXPENDITURE BREAKDOWN</u>	
Beginning Balance 1/1/26	\$13,902.42	Water	\$ 20.00
Total Deposits	\$ 100.00	Dominion	\$ 151.86
Clubhouse Rental /AA	\$ 50.00	Tim Streit	\$ 600.00 /1 March, 2 April
Clubhouse Rental /Bible/ A & M	\$ 75.00	Home Depot	\$ 223.09 / new Toilet / lady's
Lien Payment	\$ 0.00	Mike Stanley	\$ 200.00 /install and remove
Total Expenditures	\$ 1,194.95		old Toilet
Transfer to Road Acct:	\$ 0.00		
Transfer to Escrow Acct :	\$ 0.00		
Ending Balance 1/30/26	<u>\$12,932.47</u>		
		Total:	<u>\$1,194.95</u>

Outstanding Checks from Total Expenditure: NONE

<u>ROAD ACCOUNT</u>		<u>EXPENDITURES</u>
Beginning Balance 1/1/26	\$30,476.26	NONE
Total Deposits	\$ 0.00	
Transfer from General Acct:	\$ 0.00	
Interest for 30 days	\$ 0.25	
Ending Balance 1/30/26	<u>\$30,476.51</u>	

ESCROW ACCOUNT

EXPENDITURES

Beginning Balance 1/1/26	\$8,995.75
Transfer from General Acct:	\$ 0.00
Interest for 30 days	\$ 0.08
Ending Balance 1/30/26	<u>\$8,995.83</u>

NONE

CANAL ACCOUNT

EXPENDITURES

Beginning Balance 1/1/26	\$500.59
Deposits	\$ 0.00
Transfer from Gen.	\$ 0.00
Interest for 30 days	\$ 0.02
Ending Balance 1/30/26	<u>\$500.61</u>

NONE

The check to Audubon has not been cashed, however, Audubon will return the check to WIPOA .