

Walnut Island Property Owners Association

Treasury Report for March 2026

<u>GENERAL ACCOUNT</u>		<u>EXPENDITURE BREAKDOWN</u>	
Beginning Balance 1/1/26	\$ 14,040.03	Water	\$ 20.00
Total Deposits	\$ 829.00	Dominion	\$ 173.98
Clubhouse Rental	\$ 50.00	Postmaster	\$ 156.00 / 2 rolls of stamps
Lien Payment	\$ 0.00	ACE hardware	\$ 15.98 / 3 keys made
Total Expenditures	\$ 1,016.61	family Dollar	\$ 17.08 / envelopes / ballot
Transfer to Road Acct:	\$ 0.00	Four Seasons	\$280.00 / yearly contact
Transfer to Escrow Acct :	\$ 0.00	Office Max	\$332.17 / restoring sign and
Ending Balance 1/31/26	<u>\$13,902.42</u>		copying ballots
		Office Max	\$ 21.40 / Typesetting on sign
		Total:	<u>\$1,016.61</u>

Outstanding Checks from Total Expenditure: NONE

<u>ROAD ACCOUNT</u>		<u>EXPENDITURES</u>
Beginning Balance 1/1/26	\$30,476.00	NONE
Total Deposits	\$ 0.00	
Transfer from General Acct:	\$ 0.00	
Interest for 31 days	\$ 0.26	
Ending Balance 1/31/26	<u>\$30,476.26</u>	

ESCROW ACCOUNT

EXPENDITURES

Beginning Balance 1/1/2026	\$8,995.68	NONE
Transfer from General Acct:	\$ 0.00	
Interest for 31 days	\$ 0.07	
Ending Balance 1/31/26	<u>\$8,995.75</u>	

CANAL ACCOUNT

EXPENDITURES

Beginning Balance /1/24	\$500.56	NONE
Deposits	\$ 0.00	
Transfer from Gen.	\$ 0.00	
Interest for 31 days	\$ 0.03	
Ending Balance 1/31/26	<u>\$500.59</u>	

The check to Audubon has not been cashed yet