

Walnut Island Property Owners Association

Treasury Report for May 2026

<u>GENERAL ACCOUNT</u>		<u>EXPENDITURE BREAKDOWN</u>	
Beginning Balance 5/1/26	\$12,932.47	Water	\$ 32.87
Total Deposits	\$ 250.00	Dominion	\$ 159.27
Clubhouse Rental	\$ 0.00	Tim Streit	\$ 200.00 / 1 cutting
Lien Payment	\$ 0.00		
Total Expenditures	\$ 392.14		
Transfer to Road Acct:	\$ 0.00		
Transfer to Escrow Acct :	\$ 4,000.00		
Ending Balance 5/31/26	<u>\$ 8,790.33</u>		
		Total:	<u>\$392.14</u>

Outstanding Checks from Total Expenditure: NONE

<u>ROAD ACCOUNT</u>		<u>EXPENDITURES</u>
Beginning Balance 5/1/26	\$30,476.51	NONE
Total Deposits	\$ 0.00	
Transfer from General Acct:	\$ 0.00	
Interest for 31 days	\$ 0.26	
Ending Balance 5/31/26	<u>\$30,476.77</u>	

ESCROW ACCOUNT

Beginning Balance 5/1/26	\$ 8,995.83
Transfer from General Acct:	\$ 4,000.00
Interest for 31 days	\$ 0.08
Ending Balance 5/31/26	<u>\$12,995.91</u>

EXPENDITURES

NONE

CANAL ACCOUNT

Beginning Balance 5/1/26	\$ 500.61
Deposits	\$ 0.00
Expenditure	\$ 40.00
Interest for 31 days	\$ 0.03
Ending Balance 5/31/26	<u>\$3,012.64</u>

EXPENDITURES

Towne Bank \$40.00
Stop payment to Audubon
Check #102 // 2,552.32