

WALNUT ISLAND PROPERTY OWNER'S ASSOCIATION
Treasurer's Report for August 2026

ATLANTIC UNION BANK

General Account

Bank Balance Ending Balance on 7/31	\$20,511.84
Property Owners Dues - Checks	\$4,400.00
Property Owners Dues - OnLine	\$625.00
Property Owners Dues - Cash	\$0.00
Liens and Fees Paid	\$831.00
Other Credits	\$50.00
Total	<u>\$26,417.84</u>

Expenditures:

Utility - Currituck Water	\$20.00
Utility - Dominion Power	\$248.13
USPS - Stamps and Box Renewal	\$0.00
Administrative Expenses	\$47.20
Buildings and Grounds	\$0.00
CNA Bond Insurance	\$257.00
Legal Fees	\$0.00
Credit to Petty Cash	<u>\$372.00</u>
Total	<u>\$944.33</u>
	<u>\$25,473.51</u>
Interest	\$28.35
Ending Balance Atlantic Union Bank 8/31/26	<u><u>\$25,501.86</u></u>

Reserve Account

Bank Balance Ending Balance on 7/31	\$13,007.21
Interest	\$14.47
Ending Balance Atlantic Union Bank 8/31/26	<u><u>\$13,021.68</u></u>

Canal Account

Bank Balance Ending Balance on 7/31	\$3,015.25
Interest	\$3.36
Ending Balance Atlantic Union Bank 8/31/26	<u><u>\$3,018.61</u></u>

Non-State Maintained (Private) Road Account

Bank Balance Ending Balance on 7/31	\$37,649.30
Deposits	\$2,688.00
Expenditure	
Interest	\$44.04
Ending Balance Atlantic Union Bank 8/31/26	<u><u>\$39,619.32</u></u>
	<u>\$762.02</u>

Ending Balance Atlantic Union Bank 8/31/26	<u><u>\$81,161.47</u></u>
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Atlantic Union Bank Money Market Account	\$41,161.47
Atlantic Union Bank Certificate of Deposit	\$40,000.00
	<u><u>\$81,161.47</u></u>

Petty Cash	\$501.25
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WIPOA Funds	\$81,662.72
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