

WALNUT ISLAND PROPERTY OWNER'S ASSOCIATION
Treasurer's Report for July 2026 (Revised)

GENERAL ACCOUNT

Towne Bank Ending Balance on 6/30/26	\$18,684.10	
Deposits	\$2,465.00	
Refund of Bank Fees	\$5.00	
Total	<u>\$21,154.10</u>	
Expenditures:		
USPS-Stamps		\$78.00
Walmart-Toner & Copy paper		\$137.10
Dominion Power-Electricity		\$232.13
Currituck- Water		\$20.00
Total		<u>\$467.23</u>
Ending Balance TB 7104 7/15/26	<u>\$20,686.87</u>	
7/15 Transfer from Towne Bank to Atlantic Union Bank	\$20,686.87	
Deposits	\$502.09	
Transfer from Road Account Membership Dues	\$920.00	
Total	<u>\$22,108.96</u>	
Expenditures:		
Lawn Care-Tim Streit * (Adj to Road Acct)		\$200.00
Kim Smith * (Adj to Road Acct)		\$350.04
Transfer to Road Account		\$901.00
Atlantic Union Bank Checks		\$163.66
Total		<u>\$1,614.70</u>
Interest	\$17.58	
Ending Balance Atlantic Union Bank 7/31/26	<u>\$20,511.84</u>	

RESERVE ACCOUNT

Towne Bank Ending Balance on 6/30/26	\$12,996.01
Interest	\$0.05
Ending Balance TB 4113 7/14/26	<u>\$12,996.06</u>
7/14 Transfer from Towne Bank to Atlantic Union Bank	\$12,996.06
Interest	\$11.15
Ending Balance Atlantic Union Bank 7/31/26	<u>\$13,007.21</u>

CANAL ACCOUNT

Towne Bank Ending Balance on 6/30/26	\$3,012.66
Interest	\$0.01
Ending Balance TB 7868 7/14/26	<u>\$3,012.67</u>

7/14 Transfer from Towne Bank to Atlantic Union Bank	\$3,012.67
Interest	\$2.58
Ending Balance Atlantic Union Bank 7/31/26	<u><u>\$3,015.25</u></u>

PRIVATE ROAD MAINTENANCE

Towne Bank Ending Balance on 6/30/26	\$36,052.04
Deposits	\$1,313.00
Total	<u>\$37,365.04</u>

Expenditures	
Lawn Care-Tim Streit *	\$200.00
Kim Smith *	\$350.04
Total	<u>\$550.04</u>

* TB posting error paid out of Road Account

Ending Balance TB Road Account 7/22/26	<u>\$36,815.00</u>
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7/22 Transfer from Towne Bank to Atlantic Union Bank	\$36,815.00
Deposits	\$271.00
Transfer from General Fund	\$901.00
Lawn Care-Tim Streit * (Adj from Gen Acct)	\$200.00
Kim Smith * (Adj from Gen Acct)	\$350.04
	<u>\$38,537.04</u>

Expenditures:	
Transfer to General Account	\$920.00
Total	<u>\$920.00</u>

Interest	\$32.26
Ending Balance Atlantic Union Bank 7/31/26	<u><u>\$37,649.30</u></u>

Ending Balance Atlantic Union Bank 7/31/26	<u><u>\$74,183.60</u></u>
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Petty Cash	\$129.25
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WIPOA Funds 7/31/2026	\$74,312.85
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