Driftwood Heights Association
Financial Report 2020 YTD
12.09.2020

	Jan	Feb	March	April	May	June	July	August	September	October	November	December		Totals
Beg Bal	**6259.18**	**13716.44**	**21030.33**	**15015.19**	**16769.29**	**16825.88**	**5989.16**	**11631.5**	**10210.76**	**10648.93**	**7939.02**	**8035.45**		
Income														
	1750	2000	3355.24	1397	1987	347.48	7141.11		1687	2381.5	1550	1750		
	1627	3250	550	1815		50	15		280			1500		
	2500	750	2345	500		315						2187		
	1937	2840	3430			315								
		1702												
interest	0.38	0.69	0.55	0.39	0.41	0.3	0.25	0.29	0.28	0.25	0.19	0.18		
Total Income	**7814.38**	**10542.69**	**9680.79**	**3712.39**	**1987.41**	**1027.78**	**7156.36**	**0.29**	**1967.28**	**2381.75**	**1550.19**	**5437.18**		**53258.49**
Expense														
Utilities	181.12	272.89	262.93	204.5	143.87	153.53	305.71	211.48	236.51	204.53	186.99	302.82		2666.88
Insurance						2376								2376
Legal Fees	171	85.5												256.5
King Water		2769	418	711.49	706.6	770.54	496.76	418	418	1760.98	695.02	574.12		9738.51
Grounds				706.55	706.55	1413.2	706.55	706.55	706.55	706.55	353.27			6005.77
office exp		96.42		59		146.23					88.48			390.13
Fees/permits			10		368.8									378.8
Bacon Pest									163.05					163.05
Arl Ele				271.75										271.75
Tree Care										869.6				869.6
Prof Services										1545	125	125		1795
bank fees	5	5	5	5	5	5	5	85	5	5	5	5		140
Total Expense	**357.12**	**3228.81**	**695.93**	**1958.29**	**1930.82**	**4864.5**	**1514.02**	**1421.03**	**1529.11**	**5091.66**	**1453.76**	**1006.94**		**25051.99**
To MM			15000			7000								22000
Total W/D	**357.12**	**3228.81**	**15695.93**	**1958.29**	**1930.82**	**11864.5**	**1514.02**	**1421.03**	**1529.11**	**5091.66**	**1453.76**	**1006.94**		**47051.99**
End Bal	**13716.44**	**21030.32**	**15015.19**	**16769.29**	**16825.88**	**5989.16**	**11631.5**	**10210.76**	**10648.93**	**7939.02**	**8035.45**	**12465.69**		
MM Balance											**223613**	**223631**		**223631**
2019 CK	-456													