

Driftwood Heights Association

Driftwoodheights.net

For 3rd Quarter 2022

2022	Checking Balance (2 nd Qtr. End)	\$	36,965.17
	Money Market Balance (2 nd Qtr. End)	\$	268,863.12
	2022 2nd Quarter Cash Balance	\$	305,828.29
2022	Checking Balance (3 rd Qtr. End)	\$	39,584.14
	Money Market Balance (3 rd Qtr. End)	\$	279,917.70
	2022 3rd Quarter Cash Balance	\$	319,501.84

Checking Deposits

	Association Fees	\$	21,466.65
	Heritage Transfer from new Account \$23,000.00 minus service Fee	\$	22,920.23
	Refund, Safety Deposit box, Service fee for Account Transfer	\$	233.51
	Interest	\$	1.38
	Total Checking Deposits	\$	44,621.77

Checking Withdrawals

	Grounds Maintenance	\$	1630.50
	Accounting Services	\$	0.00
	Bank Fees	\$	8.00
	Credit Monitoring (D&B 1 yr.)	\$	434.11
	Dept. of Revenue (permit)	\$	40.00
	Insurance (1 Yr.)	\$	2467.88
	Legal Expenses	\$	0.00
	Maintenance & Repair/Work Order	\$	0.00
	Management & Water Testing	\$	1699.38
	Microsoft Office (2 Subscriptions monthly)	\$	27.21
	Transfer to Money Market	\$	11,000.00
	Transfer to new Account	\$	23,000.00
	Safe Deposit Box (1 yr.)	\$	170.00
	Office Supplies & materials	\$	629.26
	Utilities PUD	\$	816.91
	Generator Maintenance	\$	0.00
	Trail Maintenance	\$	0.00
	Engineering Expenses	\$	0.00
	Wa Sec. of State (Annual Report)	\$	10.00
	Website (Automatic Site Back up 1 yr)	\$	69.55
	Total Checking Withdrawals	\$	42,002.80

2022	Checking Balance (2 nd Qtr. End)	\$	36,965.17
	Total Checking Deposits	\$	44,621.77
	Total Checking Withdrawals	\$	42,002.80
		\$	
2022	Checking Balance (3 rd Qtr. End)	\$	39,584.14

Money Market Deposits

	Transfer from checking	\$	11,000.00
	Transfer back from new account (\$279,877.36 + \$8.28 interest)	\$	279,885.64
	Interest	\$	46.30
	Total Money Market Deposits	\$	290,931.94

Money Market Withdrawals

	Transfer to new Account		279,877.36
	Total Money Market Withdrawals	\$	279,877.36
	Money Market Balance (2 nd Qtr. End)	\$	268,863.12
	Total Money Market Deposits	\$	290,931.94
	Total Money Market withdrawals	\$	279,877.36
	Money Market Balance (3 rd Qtr. End)	\$	279,917.70

SUBMITTED BY: Sherri Hall/Treasurer
10/16/2022