

Driftwood Heights Association

Driftwoodheights.net

For 4th Quarter 2022

2022	Checking Balance (3rd Qtr. End)	\$	39584.14
	Money Market Balance (3 rd Qtr. End)	\$	279917.70
	2022 3rd Quarter Cash Balance	\$	319501.84
2022	Checking Balance (4th Qtr. End)	\$	42555.71
	Money Market Balance (4 th Qtr. End)	\$	279992.47
	2022 4th Quarter Cash Balance	\$	322548.18

Checking Deposits

	Association Fees	\$	12448.24
	Misc (refunds – Amazon)	\$	103.56
	Interest	\$	1.89
	Total Checking Deposits	\$	12553.69

Checking Withdrawals

	Grounds Maintenance	\$	815.25
	Accounting Services	\$	0.00
	Bank Fees	\$	0.00
	Credit Monitoring (D&B 1 yr.)	\$	0.00
	Dept. of Revenue (permit)	\$	0.00
	Insurance (US Liability)	\$	251.90
	Legal Expenses	\$	850.00
	Maintenance & Repair/Work Order	\$	2968.26
	Management & Water Testing	\$	3041.78
	Microsoft Office (2 Subscriptions monthly)	\$	81.63
	Transfer to Money Market	\$	0.00
	Transfer to new Account	\$	0.00
	Safe Deposit Box (1 yr.)	\$	0.00
	Office Supplies & materials	\$	189.39
	Propane	\$	646.34
	Utilities PUD	\$	737.57
	Generator Maintenance	\$	0.00
	Trail Maintenance	\$	0.00
	Engineering Expenses	\$	0.00
	Wa Sec. of State (Annual Report)	\$	0.00
	Website (Automatic Site Back up 1 yr)	\$	0.00
	Total Checking Withdrawals	\$	9582.12

2022	Checking Balance (3rd Qtr. End)	\$	39584.14
	Total Checking Deposits	\$	12553.69
	Total Checking Withdrawals	\$	9582.12
		\$	
2022	Checking Balance (4th Qtr. End)	\$	42555.71

Money Market Deposits

	Transfer from checking	\$	0.00
	Interest	\$	74.77
	Total Money Market Deposits	\$	74.77

Money Market Withdrawals

			0.00
	Total Money Market Withdrawals	\$	0.00
	Money Market Balance (3rd Qtr. End)	\$	279917.70
	Total Money Market Deposits	\$	74.77
	Total Money Market withdrawals	\$	0.00
	Money Market Balance (4th Qtr. End)	\$	279992.47

SUBMITTED BY: Sherri Hall/Treasurer
01/03/2023