

Driftwood Heights Association

Driftwoodheights.net

For 1st Quarter 2023

2022	Checking Balance (4 th Qtr. End)	\$	42,555.71
	Money Market Balance (4th Qtr. End)	\$	279,992.47
	2022 4th Quarter Cash Balance	\$	322,548.18
2023	Checking Balance (1st Qtr. End)	\$	54,217.40
	Money Market Balance (1st Qtr. End)	\$	280,109.77
	2023 1st Quarter Cash Balance	\$	334,327.17
	Difference	\$	21,778.99

Checking Deposits

Association Fees	\$	18,886.24
Interest	\$	2.31

Total Checking Deposits	\$	18888.55
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Checking Withdrawals

Accounting Services (Pearson Financial – Review)	\$	300.00
Bank Fees	\$	274.00
Dept. of Revenue (permit)	\$	0.00
Engineering (Garrison Engineering)	\$	243.75
Insurance (US Liability)	\$	0.00
Legal Expenses	\$	251.90
Grounds Maintenance	\$	1523.20
Maintenance & Repair/Work Order	\$	1321.24
Management & Water Testing	\$	1547.03
Microsoft Office (3 Subscriptions monthly)	\$	120.64
Taxes (IRS)	\$	33.71
Transfer to Money Market	\$	0.00
Safe Deposit Box (1 yr.)	\$	0.00
Office Supplies & materials	\$	113.39
Propane	\$	920.00
Utilities PUD	\$	578.00
Wa Sec. of State (Annual Report)	\$	0.00
Website	\$	0.00

Total Checking Withdrawals	\$	7,500.86
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2022	Checking Balance (4th Qtr. End)	\$	42,555.71
	Total Checking Deposits	\$	18,888.55
	Total Checking Withdrawals	\$	7,500.86
		\$	
2023	Checking Balance (1st Qtr. End)	\$	54,217.40

Money Market Deposits

Transfer from checking	\$	0.00
Interest	\$	117.30

Total Money Market Deposits	\$	117.30
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Money Market Withdrawals

0.00

Total Money Market Withdrawals	\$	0.00
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Money Market Balance (4th Qtr. End)	\$	279992.47
Total Money Market Deposits	\$	117.30
Total Money Market withdrawals	\$	0.00
Money Market Balance (1st Qtr. End)	\$	280109.77

SUBMITTED BY: Sherri Hall/Treasurer
04/11/2023