

Driftwood Heights Association

Driftwoodheights.net

For 2nd Quarter 2023

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
2023	Checking Balance (2nd Qtr. End)	\$	44,714.08
	Money Market Balance (2nd Qtr. End)	\$	280,249.33
	2023 2nd Quarter Cash Balance	\$	324,963.41
	Difference	\$	8,363.76

Checking Deposits

Association Fees	\$	6,078.00
Interest	\$	2.49

Total Checking Deposits	\$	6,080.49
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Checking Withdrawals

Bank Fees	\$	0.00
Engineering (Garrison Engineering)	\$	4650.50
Fees/Permits	\$	388.80
Grounds	\$	2566.16
Insurance	\$	1220.17
Legal Fees	\$	2244.00
Office Expense	\$	1242.52
Maintenance & Repair/Work Order	\$	1071.13
Subscriptions	\$	122.40
Utilities PUD	\$	660.86
Water Management	\$	1396.98
Website	\$	20.29

Total Checking Withdrawals	\$	15,583.81
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Money Market Balance (1st Qtr. End)	\$	\$280,109.77
Total Money Market Deposits	\$	139.56
Total Money Market withdrawals	\$	0.00
Money Market Balance (2nd Qtr. End)	\$	280,249.33

SUBMITTED BY: Sherri Hall/Treasurer

07/16/2023