

# Driftwood Heights Association

Driftwoodheights.net

For 3rd Quarter 2023

|      |                                      |           |                   |
|------|--------------------------------------|-----------|-------------------|
| 2023 | Checking Balance (2nd Qtr. End)      | \$        | 44,714.08         |
|      | Money Market Balance (2nd Qtr. End)  | \$        | 280,249.33        |
|      | <b>2023 2nd Quarter Cash Balance</b> | <b>\$</b> | <b>324,963.41</b> |
|      |                                      |           |                   |
| 2023 | Checking Balance (3rd Qtr. End)      | \$        | 58,541.18         |
|      | Money Market Balance (3rd Qtr. End)  | \$        | 280,390.50        |
|      | <b>2023 3rd Quarter Cash Balance</b> | <b>\$</b> | <b>338,931.68</b> |
|      | <b>Difference</b>                    | <b>\$</b> | <b>13,968.27</b>  |

## Checking Deposits

|                  |    |           |
|------------------|----|-----------|
| Association Fees | \$ | 33,789.62 |
| Interest         | \$ | 2.58      |

|                         |    |           |
|-------------------------|----|-----------|
| Total Checking Deposits | \$ | 33,792.20 |
|-------------------------|----|-----------|

## Checking Withdrawals

|                                     |    |          |
|-------------------------------------|----|----------|
| Utilities PUD/Skagit Farmers Supply | \$ | 1,228.53 |
| Insurance                           | \$ | 3,508.88 |
| Office Expense                      | \$ | 627.47   |
| Fees/Permits                        | \$ | 386.01   |
| Grounds                             | \$ | 1,849.60 |
| R Emery Assement Refund             | \$ | 715.00   |
|                                     | \$ | 0.00     |
| Water Management                    | \$ | 1,488.00 |
| Maintenance & Repair/Work Order     | \$ | 6,531.41 |
|                                     | \$ | 0.00     |
| Engineering (Garrison Engineering)  | \$ | 1,894.20 |
| Legal Fees (Sjostrom Law Office)    | \$ | 136.00   |
| Nelson Geotechnical                 | \$ | 1,600.00 |

|                            |    |                  |
|----------------------------|----|------------------|
| Total Checking Withdrawals | \$ | <b>19,965.10</b> |
|----------------------------|----|------------------|

|                                     |    |                   |
|-------------------------------------|----|-------------------|
| Money Market Balance (2nd Qtr. End) | \$ | 280,249.33        |
| Total Money Market Interest         | \$ | 141.17            |
| Total Money Market Deposits         | \$ | 0.00              |
| Total Money Market withdrawals      | \$ | <b>0.00</b>       |
| Money Market Balance (3rd Qtr. End) | \$ | <b>280,390.50</b> |

SUBMITTED BY: Driftwood Hights Association Board