

Driftwood Heights Association

Driftwoodheights.net

For 4th Quarter 2023

2023	Checking Balance (3rd Qtr. End)	\$	58,541.18
	Money Market Balance (3rd Qtr. End)	\$	280,390.50
	2023 3rd Quarter Cash Balance	\$	338,931.68
2023	Checking Balance (4th Qtr. End)	\$	49,020.47
	Money Market Balance (4th Qtr. End)	\$	280,531.74
	2023 4th Quarter Cash Balance	\$	329,552.21
	Difference	\$	9,379.47

Checking Deposits

Association Fees	\$	1,174.00
Interest	\$	2.70

Total Checking Deposits	\$	1,176.70
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Checking Withdrawals

Utilities PUD/Skagit Farmers Supply	\$	613.86
Insurance	\$	0.00
Office Expense	\$	256.60
Fees/Permits	\$	479.00
Grounds	\$	1,849.60
	\$	0.00
	\$	0.00
Water Management	\$	992.00
Maintenance & Repair/Work Order	\$	607.79
Arlington Electric	\$	597.31
Engineering (Garrison Engineering)	\$	3,701.25
Legal Fees (Sjostrom Law Office)	\$	0.00
Nelson Geotechnical	\$	1,600.00

Total Checking Withdrawals	\$	10,697.41
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Money Market Balance (3rd Qtr. End)	\$	280,390.50
Total Money Market Interest	\$	141.24
Total Money Market Deposits	\$	0.00
Total Money Market withdrawals	\$	0.00
Money Market Balance (4th Qtr. End)	\$	280,531.74

SUBMITTED BY: Driftwood Hights Association Board

1994-1995 Annual Report
 Department of Health and Human Services
 Office of the Inspector General

01-100-000	2	Office of the Inspector General
01-100-001	2	Office of the Inspector General
01-100-002	2	Office of the Inspector General
01-100-003	2	Office of the Inspector General
01-100-004	2	Office of the Inspector General
01-100-005	2	Office of the Inspector General
01-100-006	2	Office of the Inspector General
01-100-007	2	Office of the Inspector General

Continuing Activities

01-100-008	2	Office of the Inspector General
01-100-009	2	Office of the Inspector General

01-100-010	2	Office of the Inspector General
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Continuing Activities

01-100-011	2	Office of the Inspector General
01-100-012	2	Office of the Inspector General
01-100-013	2	Office of the Inspector General
01-100-014	2	Office of the Inspector General
01-100-015	2	Office of the Inspector General
01-100-016	2	Office of the Inspector General
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01-100-028	2	Office of the Inspector General
01-100-029	2	Office of the Inspector General
01-100-030	2	Office of the Inspector General

01-100-031	2	Office of the Inspector General
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01-100-032	2	Office of the Inspector General
01-100-033	2	Office of the Inspector General
01-100-034	2	Office of the Inspector General
01-100-035	2	Office of the Inspector General
01-100-036	2	Office of the Inspector General