

Driftwood Heights Association

Driftwoodheights.net

For 1st Quarter 2024

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
2024	Checking Balance (1st Qtr. End)	\$	65,273.63
	Money Market Balance (1st Qtr. End)	\$	280,671.13
	2024 1st Quarter Cash Balance	\$	345,944.76
	Difference	\$	16,392.55

Checking Deposits

	Association Fees	\$	22,364.24
	Interest	\$	2.86
	Total Checking Deposits	\$	22,367.10

Checking Withdrawals

	Utilities PUD/Skagit Farmers Supply	\$	1050.18
	Insurance	\$	1000.52
	Office Expense	\$	657.81
	Fees/Permits	\$	0.00
	NW Natural Water Management Fees	\$	2186.64
	NW Natural Water Work Orders	\$	821.79
	Grounds	\$	0.00
	Arlington Electric (Generator)	\$	0.00
	Engineering (Garrison Engineering)	\$	0.00
	Legal Fees (Sjostrom Law Office)	\$	0.00
	Heritage Bank Fees	\$	262.00
	.	\$	0.00
	2023 Federal Taxes	\$	135.00

	Total Checking Withdrawals	\$	6113.94
	Money Market Balance (4th Qtr. End)	\$	280,531.74
	Total Money Market Interest	\$	139.39
	Total Money Market Deposits	\$	0.00
	Total Money Market withdrawals	\$	0.00
	Money Market Balance (1st Qtr. End)	\$	280,671.13

SUBMITTED BY: Driftwood Heights Association Board

INVENTORY OF PERSONNEL

Department of
Public Health

10-10-61	10	Dr. [Name]
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