Driftwood Heights Association

Driftwoodheights.net For 1st Quarter 2024

Tol 1st Qualter month		
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)	S	280,671.13

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