

# Driftwood Heights Association

Driftwoodheights.net

For 2nd Quarter 2024

|      |                                      |           |                   |
|------|--------------------------------------|-----------|-------------------|
| 2024 | Checking Balance (1st Qtr. End)      | \$        | 65,273.63         |
|      | Money Market Balance (1st Qtr. End)  | \$        | 280,671.13        |
|      | <b>2024 1st Quarter Cash Balance</b> | <b>\$</b> | <b>345,944.76</b> |
|      |                                      |           |                   |
| 2024 | Checking Balance (2nd Qtr. End)      | \$        | 75,930.73         |
|      | Money Market Balance (2nd Qtr. End)  | \$        | 280,810.59        |
|      | <b>2024 2nd Quarter Cash Balance</b> | <b>\$</b> | <b>356,741.32</b> |
|      | <b>Difference</b>                    | <b>\$</b> | <b>10,796.56</b>  |

## Checking Deposits

|  |                                |           |                  |
|--|--------------------------------|-----------|------------------|
|  | Association Fees               | \$        | 18,503.00        |
|  | Interest                       | \$        | 3.45             |
|  | Office Depot Return            | \$        | 19.13            |
|  | <b>Total Checking Deposits</b> | <b>\$</b> | <b>18,525.58</b> |

## Checking Withdrawals

|  |                                     |    |          |
|--|-------------------------------------|----|----------|
|  | Utilities PUD/Skagit Farmers Supply | \$ | 1,013.56 |
|  | Insurance                           | \$ | 852.00   |
|  | Office Expense                      | \$ | 1,789.85 |
|  | Fees/Permits                        | \$ | 378.40   |
|  | NW Natural Water Management Fees    | \$ | 1,060.27 |
|  | NW Natural Water Work Orders        | \$ | 0.00     |
|  | Grounds                             | \$ | 2,774.40 |
|  | Arlington Electric (Generator)      | \$ | 0.00     |
|  | Engineering (Garrison Engineering)  | \$ | 0.00     |
|  | Legal Fees (Sjostrom Law Office)    | \$ | 0.00     |
|  | Heritage Bank Fees                  | \$ | 0.00     |
|  | Legal Fees (Sjostrom Law Office)    | \$ | 0.00     |
|  |                                     | \$ | 0.00     |

|  |                                   |           |                 |
|--|-----------------------------------|-----------|-----------------|
|  | <b>Total Checking Withdrawals</b> | <b>\$</b> | <b>7,868.48</b> |
|--|-----------------------------------|-----------|-----------------|

|  |                                     |    |                   |
|--|-------------------------------------|----|-------------------|
|  | Money Market Balance (1st Qtr. End) | \$ | 280,671.13        |
|  | Total Money Market Interest         | \$ | 139.46            |
|  | Total Money Market Deposits         | \$ | 0.00              |
|  | Total Money Market withdrawals      | \$ | 0.00              |
|  | Money Market Balance (2nd Qtr. End) | \$ | <b>280,810.59</b> |

SUBMITTED BY: Driftwood Heights Association Board