

Driftwood Heights Association

Driftwoodheights.net

For 3rd Quarter 2024

2024 Checking Balance (2nd Qtr. End)	\$	75,930.73
Money Market Balance (2nd Qtr. End)	\$	280,810.59
2024 2nd Quarter Cash Balance	\$	356,741.32
2024 Checking Balance (3rd Qtr. End)	\$	80,397.57
Money Market Balance (3rd Qtr. End)	\$	280,951.66
2024 3rd Quarter Cash Balance	\$	361,349.23
Difference	\$	4,607.91

Checking Deposits

Association Fees	\$	17,186.24
Interest	\$	3.87

Total Checking Deposits	\$	17,190.11
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Checking Withdrawals

Utilities PUD/Skagit Farmers Supply	\$	864.93
Insurance	\$	3,800.36
Office Expense	\$	621.35
Fees/Permits	\$	0.00
NW Natural Water Management Fees	\$	2,199.04
NW Natural Water Work Orders	\$	2,089.44
Grounds	\$	2,774.40
Arlington Electric (Generator)	\$	0.00
Engineering (Garrison Engineering)	\$	293.75
Legal Fees (Sjostrom Law Office)	\$	0.00
Heritage Bank Fees	\$	80.00
	\$	0.00
	\$	0.00

Total Checking Withdrawals	\$	12,723.27
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Money Market Balance (2nd Qtr. End)	\$	280,810.59
Total Money Market Interest	\$	141.07
Total Money Market Deposits	\$	0.00
Total Money Market withdrawals	\$	0.00
Money Market Balance (3rd Qtr. End)	\$	280,951.66

SUBMITTED BY: Driftwood Heights Association Board