## **Driftwood Heights Association**

## Driftwoodheights.net For 4th Quarter 2024

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
2024 Checking Balance (4th Qtr. End)	\$	77,285.13
Money Market Balance (4th Qtr. End)	\$	281,092.80
2024 4th Quarter Cash Balance	\$	358,377.93
Difference	\$	2,971.30
Checking Deposits		
Association Fees	\$	12,903.00
Transfer Fees	\$	1,500.00
Interest	\$	3.79
Total Checking Deposits	\$	14,406.79
Checking Withdrawals	Ψ	11,100.75
Utilities PUD/Skagit Farmers Supply	\$	1,173.72
Insurance	\$	258.25
Office Expense	\$	145.23
Fees/Permits	\$	20.00
NW Natural Water Management Fees	\$	3,249.57
NW Natural Water Work Orders	\$	260.25
Grounds	\$	1,849.60
Arlington Electric (Generator)	\$	597.31
Engineering (Garrison Engineering)	\$	5,647.45
Legal Fees (Sjostrom Law Office)	\$	0.00
Heritage Bank Fees	\$	0.00
Beach Blkhd Repair Materials	\$	4,317.85
-	\$	0.00
Total Checking Withdrawals	\$	17,519.23
		200.051.66
Money Market Balance (3rd Qtr. End)	\$	280,951.66
Total Money Market Interest	\$	141.14
Total Money Market Deposits	\$	0.00
Total Money Market withdrawals	\$	0.00
Money Market Balance (4th Qtr. End)	\$	281,092.80

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