

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
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Checking Withdrawals

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
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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

SUBMITTED BY: Driftwood Heights Association Board

Financial Statement

The Board of Directors
The City of New York

11,781.00	2		Professional Services
1,400.00	2		Printing and Stationery
50,000.00	2		Travel and Transportation
41,181.00	2		Telephone and Telegraph
10,000.00	2		Postage
48,181.00	2		
10,000.00	2		

Total

100,000.00	2		Advertising
100,000.00	2		Printing
50,000.00	2		Travel
100,000.00	2		

Total

10,000.00	2		Printing and Stationery
50,000.00	2		Travel and Transportation
140,000.00	2		Telephone and Telegraph
100,000.00	2		Postage
1,340,000.00	2		Professional Services
500,000.00	2		Printing and Stationery
1,000,000.00	2		Travel and Transportation
15,000.00	2		Telephone and Telegraph
1,000,000.00	2		Postage
1,000,000.00	2		Advertising
1,000,000.00	2		Printing
1,000,000.00	2		Travel
1,000,000.00	2		

Total

50,000.00	2		Printing and Stationery
10,000.00	2		Travel and Transportation
100,000.00	2		Telephone and Telegraph
100,000.00	2		Postage
1,000,000.00	2		Advertising

The Board of Directors