

Driftwood Heights Association

Driftwoodheights.net

For 1st Quarter 2025

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
2025	Checking Balance (1st Qtr. End)	\$	92,078.41
	Money Market Balance (1st Qtr. End)	\$	281,231.31 ✓
	2025 1st Quarter Cash Balance	\$	373,309.72
	Difference	\$	14,931.79

Checking Deposits

	Association Fees	\$	21,555.24
	Interest	\$	4.16
	Total Checking Deposits	\$	21,559.40

Checking Withdrawals

	Utilities PUD/Skagit Farmers Supply	\$	512.57
	Insurance	\$	0.00
	Office Expense	\$	283.50
	Fees/Permits	\$	10.00
	NW Natural Water Management Fees	\$	1422.54
	NW Natural Water Work Orders	\$	809.73
	Grounds	\$	0.00
	Arlington Electric (Generator)	\$	3545.78
	Engineering (Garrison Engineering)	\$	0.00
	Legal Fees (Sjostrom Law Office)	\$	0.00
	Heritage Bank Fees	\$	0.00
	Fed Tax Wire Fee	\$	30.00
	2023 Federal Taxes	\$	152.00

	Total Checking Withdrawals	\$	6766.12
	Money Market Balance (4th Qtr. End)	\$	281,092.80
	Total Money Market Interest	\$	138.51
	Total Money Market Deposits	\$	0.00
	Total Money Market withdrawals	\$	0.00
	Money Market Balance (1st Qtr. End)	\$	281,231.31 ✓

SUBMITTED BY: Driftwood Heights Association Board