

Driftwood Heights Association

Driftwoodheights.net

For 3rd Quarter 2025

2025	Checking Balance (2nd Qtr. End)	\$	92,604.14
	Money Market Balance (2nd Qtr. End)	\$	281,491.12
	2025 2nd Quarter Cash Balance	\$	374,095.26
2025	Checking Balance (3rd Qtr. End)	\$	68,020.02
	Heritage MM (3rd Qtr End)	\$	81,441.50
	Coastal MM (3rd Qtr End)	\$	201,772.60
	Money Market Balance (3rd Qtr. End)	\$	283,214.10
	2025 3rd Quarter Cash Balance	\$	351,234.12
	Difference	\$	22,861.14

Checking Deposits

Association Fees	\$	14,837.24
Interest	\$	3.74

Total Checking Deposits	\$	14,840.98
-------------------------	----	-----------

Checking Withdrawals

Utilities PUD/Skagit Farmers Supply	\$	804.11
Insurance	\$	3,999.11
Office Expense	\$	337.02
Fees/Permits	\$	0.00
NW Natural Water Management Fees	\$	2,234.72
NW Natural Water Work Orders	\$	24,730.92
Grounds	\$	2,774.40
Arlington Electric (Generator)	\$	0.00
Engineering (Garrison Engineering)	\$	328.30
Legal Fees (Sjostrom Law Office)	\$	0.00
Heritage Bank Fees	\$	0.00
Beach Bulkhead Repairs	\$	5,816.52
	\$	0.00

Total Checking Withdrawals	\$	41,025.10
----------------------------	-----------	------------------

Money Market Balance (2nd Qtr. End)	\$	281,491.12
Total Money Market Interest	\$	222.98
Total Money Market Deposits	\$	1500.00
Total Money Market withdrawals	\$	0.00
Money Market Balance (3rd Qtr. End)	\$	283,214.10

SUBMITTED BY: Driftwood Heights Association Board