

Driftwood Heights Association

Driftwoodheights.net

For 4th Quarter 2025

2025 Checking Balance (3rd Qtr. End)	\$	68,020.02
Money Market Balance (3rd Qtr. End)	\$	283,214.10
2025 3rd Quarter Cash Balance	\$	351,234.12
2025 Checking Balance (4th Qtr. End)	\$	54,427.18
Heritage MM (4th Qtr. End)	\$ \$	81,462.03
Coastal MM (4th Qtr. End)	\$	204,978.07
Money Market Balance (4th Qtr. End)	\$	286,440.10
2025 4th Quarter Cash Balance	\$	340,867.28
Difference	\$	10,366.84

Checking Deposits

Association Fees	\$	6,501.00
Interest	\$	2.98

Total Checking Deposits	\$	6,503.98
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Checking Withdrawals

Utilities PUD/Skagit Farmers Supply	\$	1,150.24
Insurance	\$	264.18
Office Expense	\$	153.22
Office Equipment &Supplies	\$	203.47
NW Natural Water Management Fees	\$	2,945.88
NW Natural Water Work Orders	\$	9,416.67
Grounds	\$	1,849.60
Arlington Electric (Generator)	\$	760.50
Engineering (Garrison Engineering)	\$	159.25
Legal Fees (Sjostrom Law Office)/Langabeer & Trexler	\$	1,324.50
Heritage Bank Fees	\$	0.00
Beach Bulkhead Repairs	\$	338.75
Heritage Bank Transfer to Coastal MM	\$	1,500.00
Misc Parts &Equipment	\$	30.56

Total Checking Withdrawals	\$	20,096.82
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Money Market Balance (3rd Qtr. End)	\$	283,214.10
Total Money Market Interest	\$	226.00
Total Money Market Deposits	\$	3000.00
Total Money Market withdrawals	\$	0.00
Money Market Balance (4th Qtr. End)	\$	286,440.10

SUBMITTED BY:Driftwood Heights Association Board