

# Driftwood Heights Association

Driftwoodheights.net

For 1st Quarter 2026

2024	Checking Balance (4th Qtr. End)	\$	54,427.18
	Money Market Balance (4th Qtr. End)	\$	286,440.10
<b>2025 4th Quarter Cash Balance</b>		<b>\$</b>	<b>340,867.28</b>
2026	Checking Balance (1st Qtr. End)	\$	54,761.06
	Heritage MM (1st Qtr End)	\$	81,482.12
	Coastal MM (1st Qtr End)	\$	205,180.31
	Money Market Balance (1st Qtr. End)	\$	286,662.43
<b>2026 1st Quarter Cash Balance</b>		<b>\$</b>	<b>341,423.49</b>
<b>Difference</b>		<b>\$</b>	<b>556.21</b>

## Checking Deposits

	Association Fees	\$	32,674.24
	Interest	\$	2.64
<b>Total Checking Deposits</b>		<b>\$</b>	<b>32,676.88</b>

## Checking Withdrawals

	Utilities PUD/Skagit Farmers Supply	\$	590.72
	Insurance	\$	0.00
	Office Expense/office equip & supplies/Misc parts &	\$	778.90
	Fees/Permits	\$	20.00
	NW Natural Water Management Fees	\$	2,512.48
	NW Natural Water Work Orders	\$	15,423.19
	Grounds	\$	3,590.40
	Arlington Electric (Generator)	\$	163.60
	Engineering (Garrison Engineering)	\$	510.00
	Legal Fees (Sjostrom Law Office)(Langabeer& Trexler)	\$	2,804.50
	Heritage Bank Fees	\$	0.00
	Fed Tax Wire Fee	\$	30.00
	2023 Federal Taxes	\$	201.00
	Economy Fence/Burns Fire Protection/Misc	\$	5,718.21
		\$	
<b>Total Checking Withdrawals</b>		<b>\$</b>	<b>32,343.00</b>
	Money Market Balance (4th Qtr. End)	\$	286,440.10
	Total Money Market Interest	\$	222.33
	Total Money Market Deposits	\$	0.00
	Total Money Market withdrawals	<b>\$</b>	<b>0.00</b>
	Money Market Balance (1st Qtr. End)	<b>\$</b>	<b>286,662.43</b>

SUBMITTED BY: Driftwood Heights Association Board