

Driftwood Heights Association

Driftwoodheights.net

For 2nd Quarter 2025

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
2025	Checking Balance (2nd Qtr. End)	\$	92,604.14
	Heritage MM (2nd Qtr End)	\$	81,420.97
	Coastal MM (2nd Qtr End)	\$	200,070.15
	Money Market Balance (2nd Qtr. End)	\$	281,491.12
	2025 2nd Quarter Cash Balance	\$	374,095.26
	Difference	\$	785.54

Checking Deposits

	Association Fees	\$	14,226.00
	Interest	\$	4.38
	Office Depot Return	\$	19.13
	Total Checking Deposits	\$	14,249.51

Checking Withdrawals

	Utilities PUD/Skagit Farmers Supply	\$	581.82
	Insurance	\$	852.00
	Office Expense	\$	1,714.75
	Fees/Permits	\$	380.80
	NW Natural Water Management Fees	\$	2,266.38
	NW Natural Water Work Orders	\$	3,256.95
	Grounds	\$	2,774.40
	Arlington Electric (Generator)	\$	0.00
	Engineering (Garrison Engineering)	\$	1,369.55
	Legal Fees (Sjostrom Law Office)	\$	408.00
	Heritage Bank Fees	\$	0.00
	Heritage Bank Check to open Coastal MM Acct	\$	100.00
		\$	0.00

	Total Checking Withdrawals	\$	13,704.65
	Money Market Balance (1st Qtr. End)	\$	281,231.31
	Total Money Market Interest	\$	166.81
	Total Money Market Deposits	\$	100.00
	Total Money Market withdrawals (Cashiers Check)	\$	7.00
	Money Market Balance (2nd Qtr. End)	\$	281,491.12

SUBMITTED BY:Driftwood Heights Association Board