

Sept. 25	Cash in Chase Bank	\$52,724.63		
	Deposits for this time period			
	Quarterly due	\$702.41		
	Cheddar Up	\$127.00		
Sept. 5	Total Deposits =	\$829.41		
	Cash in bank + Deposits =	\$53,554.04		
	Less Itemized Deductions	\$2,711.51		
	Total Cash Available this month	\$50,842.53		
Sept. 25	Itemized Deductions			
	Sandy DeGutes (Secretary)	\$225.00	Secretary	9/24/2025
	Dennis DeGutes (Treasurer)	\$225.00	Treasurer	9/24/2025
	Sierra Sun Landscaping	\$1,400.00	Landscaping	9/24/2025
	City of Scottsdale	\$24.41	Water Bill	9/24/2025
	Sandy DeGutes	\$49.46	Office Supplies	9/25/2025
	Perfect Printz	\$37.64	October Newsletter	9/24/2025
	Jerod Fisher	\$250.00	Tree removal	9/4/2025
	Haga Kommer, Ltd.	\$500.00	Audit Fees	9/25/2025
	Total Deductions	\$2,711.51		
	Savings Account			
	0.03 % interest	\$72,635.18	Chase/Morgan Bank	
	Certificate of Deposit (B)			
	CD Expires on 12-6-25	\$27,091.07	Chase/Morgan Bank	
		\$99,726.25	Total CD/Savings Accounts	

Above was reported at the October 14, 2025 meeting.