

Oct. 25	Cash in Chase Bank	\$48,654.23		
	Deposits for this time period			
	Quarterly dues 2024	\$490.50		10/17/2025
	Cheddar Up	\$952.50		
Oct. 25	Total Deposits =	\$1,443.00		
	Cash in bank + Deposits =	\$50,097.23		
	Less Itemized Deductions	\$2,987.69		
	Total Cash Available this month	\$47,109.54		
Oct. 25	Itemized Deductions			
	Sandy DeGutes (Secretary)	\$225.00	Secretary	10/15/2025
	Dennis DeGutes (Treasurer)	\$225.00	Treasurer	10/28/2025
	Sierra Sun Landscaping	\$1,400.00	Landscaping	10/28/2025
	City of Scottsdale	\$24.41	Water Bill	10/15/2025
	Bill Hooper	\$150.00	3rd Qtr. Stipend	10/1/2025
	Bob Thayer	\$150.00	3rd Qtr. Stipend	10/1/2025
	Colin Walsh	\$150.00	3rd Qtr. Stipend	10/1/2025
	Brenda Breit	\$200.00	3rd Qtr. Stipend	10/1/2025
	Fred Bollhoffer	\$150.00	3rd Qtr. Stipend	10/1/2025
	Elizabeth Welch	\$150.00	3rd Qtr. Stipend	10/1/2025
	Stacy Katz	\$150.00	3rd Qtr. Stipend	10/1/2025
	Maricopa Cty Treasurer	\$3.58	Yearly Property Taxes	10/15/2025
	Sandy DeGutes	\$9.70	Postage Reimbursement	10/29/2025
	Total Deductions	\$2,987.69		
	Savings Account			
	0.03 % interest	\$72,635.79	Chase/Morgan Bank	
	Certificate of Deposit (B)			
	Expires 12-6-25	\$27,091.07	Chase/Morgan Bank	
		\$99,726.86	Total CD/Savings Accounts	

Above was emailed on November 10, 2025