

Nov. 25	Cash in Chase Bank	\$49,886.03		
	Deposits for this time period			
	Quarterly dues 2024	\$190.50		11/14/2025
	Quarterly dues 2024			
	Cheddar Up	\$825.50		
Nov. 25	Total Deposits =	\$1,016.00		
	Cash in bank + Deposits =	\$50,902.03		
	Less Itemized Deductions	\$18,874.41		
	Total Cash Available this month	\$32,027.62		
Nov. 25	Itemized Deductions			
	Sandy DeGutes (Secretary)	\$225.00	Secretary	11/14/2025
	Dennis DeGutes (Treasurer)	\$225.00	Treasurer	11/14/2025
	Sierra Sun Landscaping	\$1,400.00	Landscaping	11/14/2025
	City of Scottsdale	\$24.41	Water Bill	11/14/2025
	Premier Landscape	\$2,350.00	Tree Removal	11/24/2025
	Total Deductions	\$4,224.41		
	Savings Account			
	0.03 % interest	\$72,636.34	Chase/Morgan Bank	
	Certificate of Deposit (B)			
	Expires 12-6-25	\$27,091.07	Chase/Morgan Bank	
	Total CD/Savings Accounts	\$99,727.41		

Above was reported at the December 9, 2025 meeting