

Jun-25	Cash in Chase Bank	\$52,350.60		
	Deposits for this time period			
	Quarterly dues	\$259.85		6/6/2025
	Quarterly dues	\$378.00		6/19/2025
	Cheddar Up	\$582.93		
Jun-25	Total Deposits =	\$1,220.78		
	Cash in bank + Deposits =	\$53,571.38		
	Less Itemized Deductions	\$6,215.32		
	Total Cash Available this month	\$47,356.06		
Jun-25	Itemized Deductions			
	Sandy DeGutes (Secretary)	\$225.00	Secretary	6/30/2025
	Dennis DeGutes (Treasurer)	\$225.00	Treasurer	6/30/2025
	Sierra Sun Landscaping	\$1,400.00	Landscaping	6/13/2025
	City of Scottsdale	\$29.68	Water Bill	6/13/2025
	AZ Corp. Comm	\$10.00	Annual Report	6/2/2025
	CAU Liability Ins.	\$4,288.00	Liability Insurance	6/13/2025
	Perfect Printz	\$37.64	Newsletters	6/30/2025
	Total Deductions	\$6,215.32		
	Savings Account			
	0.03 % interest	\$72,633.37	Chase/Morgan Bank	
	Certificate of Deposit (B)			
	CD Expires on 12-6-25	\$27,091.07	Chase/Morgan Bank	
		\$99,724.44	Total CD Deposit	

Above was emailed in July, 2025