

May-25	Cash in Chase Bank	\$58,632.90		
	Deposits for this time period			
	Qtr. Dues	\$1,988.91		5/6/2025
	Qtr. Dues	\$381.00		5/13/2025
	Qtr. Dues	\$430.50		5/19/2025
May-25	Total Deposits =	\$2,800.41		
	Cash in bank + Deposits =	\$61,433.31		
	Less Itemized Deductions	\$1,900.97		
	Total Cash Available this month	\$59,532.34		
May-25	Itemized Deductions			
	Sandy DeGutes (Secretary)	\$225.00	Water Bill	5/30/2025
	Dennis DeGutes (Treasurer)	\$225.00	Secretary	5/30/2025
	Sierra Sun Landscaping	\$1,400.00	Treasurer	5/30/2025
	City of Scottsdale	\$24.41	Landscaping	5/30/2025
	Brenda Breit	\$26.56	Rubber Stamp	5/30/2025
	Total Deductions	\$1,900.97		
	Savings Account			
	0.03 % interest	\$72,632.76	Chase/Morgan Bank	
	Certificate of Deposit (B)			
	CD Expires on 12-6-25	\$27,091.07	Chase/Morgan Bank	
		\$99,723.83	Total CD Deposit	

Above was reported on June 9, 2025 via email.