

Nov. 25	<b>Cash in Chase Bank</b>	\$49,886.03		
	<b>Deposits for this time period</b>			
	Quarterly dues 2024	\$190.50		11/14/2025
	Quarterly dues 2024			
	Cheddar Up	\$825.50		
Nov. 25	<b>Total Deposits =</b>	<b>\$1,016.00</b>		
	<b>Cash in bank + Deposits =</b>	<b>\$50,902.03</b>		
	<b>Less Itemized Deductions</b>	<b>\$4,224.21</b>		
	<b>Total Cash Available this month</b>	<b>\$46,677.82</b>		
Nov. 25	<b>Itemized Deductions</b>			
	Sandy DeGutes (Secretary)	<b>\$225.00</b>	Secretary	11/14/2025
	Dennis DeGutes (Treasurer)	<b>\$225.00</b>	Treasurer	11/14/2025
	Sierra Sun Landscaping	<b>\$1,400.00</b>	Landscaping	11/14/2025
	City of Scottsdale	<b>\$24.41</b>	Water Bill	11/14/2025
	Premier Landscape	<b>\$2,350.00</b>	Tree Removal	11/24/2025
	<b>Total Deductions</b>	<b>\$4,224.41</b>		
	<b>Savings Account</b>			
	0.03 % interest	\$72,636.34	Chase/Morgan Bank	
	<b>Certificate of Deposit (B)</b>			
	Expires 12-6-25	\$27,091.07	Chase/Morgan Bank	
	<b>Total CD/Savings Accounts</b>	<b>\$99,727.41</b>		

Above was reported at the December 9, 2025 meeting