

Aug. 31	Cash in Chase Bank	\$53,174.44		
	Deposits for this time period			
	Quarterly dues	\$761.55		
	Quarterly dues			
	Quarterly dues			
	Zelle Test	\$5.00		
	Cheddar Up	\$571.50		
Aug. 25	Total Deposits =	\$1,338.05		
	Cash in bank + Deposits =	\$54,512.49		
	Less Itemized Deductions			
	Total Cash Available this month	\$54,512.49		
Aug. 25	Itemized Deductions			
	XXXX (Secretary)		Secretary	
	XXXX (Treasurer)		Treasurer	
	Ersland Touch Landscaping	\$2,612.50	Landscaping x 2	8/19/2026
	City of Scottsdale	\$27.11	Water Bill (auto pay)	8/20/2026
	BDPI	\$69.00	Back Flow Testing	8/17/2026
	Chase	\$103.31	Checks for new account	8/4/2026
	Total Deductions	\$2,811.92		
	Savings Account			
	0.03 % interest	\$72,641.76	Chase/Morgan Bank	
	Certificate of Deposit (B)			
	CD Expires on 1-02-27	\$28,386.92	Chase/Morgan Bank (1)	
		\$101,028.68	Total CD/Savings Accounts	

Above was reported at the September , 2026 Zoom meeting.

NOTES:

- 1) CD - appears we lost \$ due when CD closed by Chase in Snowflake AZ