

|        |                                 |              |                   |           |
|--------|---------------------------------|--------------|-------------------|-----------|
| Jun-26 | Cash in Chase Bank              | \$55,653.28  |                   |           |
|        |                                 |              |                   |           |
|        | Deposits for this time period   |              |                   |           |
|        | Quarterly dues                  | \$938.00     |                   | 6/29/2026 |
|        | Quarterly dues                  |              |                   |           |
|        | Cheddar Up                      | \$381.00     |                   | 6/9/2026  |
| Jun-26 | Total Deposits =                | \$1,319.00   |                   |           |
|        |                                 |              |                   |           |
|        | Cash in bank + Deposits =       | \$56,972.28  |                   |           |
|        |                                 |              |                   |           |
|        | Less Itemized Deductions        |              |                   |           |
|        |                                 |              |                   |           |
|        | Total Cash Available this month | \$56,972.28  |                   |           |
|        |                                 |              |                   |           |
| Jun-26 | Itemized Deductions             |              |                   |           |
|        | XXXX (Secretary)                | \$225.00     | Secretary         | 6/1/2026  |
|        | XXXX (Treasurer)                | \$225.00     | Treasurer         | 6/1/2026  |
|        | Ersland Touch Landscaping       | \$1,306.25   | Landscaping       | 6/5/2026  |
|        | City of Scottsdale              |              | Water Bill        |           |
|        | Tax Prep Fee                    | \$350.00     | Annual Report     | 6/3/2026  |
|        | CHDB Law                        | \$1,245.00   |                   | 6/9/2026  |
|        |                                 |              |                   |           |
|        | Total Deductions                | \$3,351.25   |                   |           |
|        |                                 |              |                   |           |
|        | Savings Account                 |              |                   |           |
|        | 0.03 % interest                 | \$72,640.55  | Chase/Morgan Bank |           |
|        |                                 |              |                   |           |
|        | Certificate of Deposit (B)      |              |                   |           |
|        | CD Expires on 11-6-26           | \$28,270.93  | Chase/Morgan Bank |           |
|        |                                 |              |                   |           |
|        |                                 | \$100,911.48 | Total CD Deposit  |           |

Above was emailed in July, 2026

#### NOTES

CHDB Law