

May-26	Cash in Chase Bank	\$57,685.53		
	Deposits for this time period			
	Qtr. Dues	\$1,779.81		5/5/2026
	Qtr. Dues			
	Qtr. Dues			
	Cheddar Up	\$2,095.50		5/4/2026
May-26	Total Deposits =	\$3,875.31		
	Cash in bank + Deposits =	\$61,560.84		
	Less Itemized Deductions	\$6,253.11		
	Total Cash Available this month	\$55,307.73		
May-26	Itemized Deductions			
	Sandy DeGutes (Secretary)		Secretary	
	Dennis DeGutes (Treasurer)		Treasurer	
	Ersland Touch Landscaping	\$1,250.00	Landscaping	5/5/2026
	City of Scottsdale	\$25.11	Water Bill	5/5/2026
	Comm. Assoc. Underwriters	\$4,288.00	Liability Insurance	5/5/2026
	Trails III/IV	\$240.00	Marquez Lighting	5/5/2026
	AZ Dept of Revenue	\$50.00		5/18/2026
	Total Deductions	\$5,853.11		
	Savings Account			
	0.03 % interest	\$72,639.92	Chase/Morgan Bank	
	Certificate of Deposit (B)			
	CD Expires on 11-6-26	\$28,270.93	Chase/Morgan Bank	
		\$100,910.85	Total CD Deposit	

Above was reported on June , 2026 via email.

NOTES:

No info on deposit slip for \$1779.81

Sandy and Dennis checks cleared 6/1 so on June statements