

July 1 - July 31, 2025		Beginning Balance					\$44, 512.10	
Check #	Date	Vendor		Description	Budget Catogory	Amount		Deposits
9012	7/1/2025	APS		6/24/25 billing	Electric	\$459.26		
9013	7/7/2025	Agua Tech		July 2025 billing	Pool/Spa	\$642.36		
9014	7/7/2025	Mustang Plumbing		Ramada plumbing repairs	Ramada Operations	\$538.90		
9015	7/9/2025	Silvia Leon		Ramada cleaning	Ramada Operations	\$240.00		
				7/9 & 7/23/25				
9016	7/9/2025	City of Scottsdale		7/2/25 billing	Water	\$344.50		
9017	7/9/2025	Cox Business		July billing	Phone/WiFi	\$152.21		
9018	7/13/2025	Felipe Bajo		July service	Landscaping/Common Areas	\$375.00		
9019	7/24/2025	VMRA		July splits	VM Entrance	\$1,154.19		
9020	7/24/2025	SWG		7/17/25 billing	Gas	\$103.89		
9021	7/28/2025	Mark Winney		Ramada kitchen faucet	Ramada Operations	\$111.89		
7/31/2025		Totals				\$4,122.20		\$0.00
7/31/2025		Ending Balance			\$40,389.90			