

January 1, 2026 - January 31, 2026		Beginning Balance			\$17,667.99	
Check #	Date	Vendor	Description	Budget Category	Amount	Deposits
9086	1/2/2026	Maureen Harding	Constant Contact	E-mails	\$214.77	
	1/2/2026	Deposit	(13) Dues			\$8,450.00
	1/2/2026	Deposit	(14) Dues			\$9,100.00
	1/2/2026	Deposit	(15) Dues			\$9,750.00
	1/2/2026	Deposit	(10) Dues			\$6,500.00
9087	1/4/2026	APS	12/22/25 billing	Electric	\$394.19	
	1/7/2026	Deposit	(7) Dues			\$4,550.00
9086	1/7/2026	Silvia Leon	Ramada Cleaning	Ramada Operations	\$260.00	
			1/7 & 1/21/26			
9089	1/7/2026	Agua Tech	January billing	Pool/Spa	\$600.00	
9090	1/9/2026	City of Scottsdale	1/5/26 billing	Water	\$214.51	
9091	1/7/2026	Cox Business	January billing	Phone/Wi-fi	\$152.35	
	1/12/2026	Deposit	(10) Dues			\$6,500.00
9092	1/18/2026	VMRA	January splits	VM Entrance	\$936.81	
	1/20/2026	Deposit	(1) Dues			\$650.00
9093	1/20/2026	Felipe Bajo	January service	Landscaping/Common Areas	\$425.00	
9094	1/21/2026	Dave Karcher	Blink camera items	Ramada Operations	\$19.33	
	1/21/2026	Deposit	(10) Dues			\$6,500.00
9095		VOID				
9096		VOID				
9097	1/22/2026	Sandra Mucci	Office Supplies/mailings	Treasurer/Office Supplies	\$61.91	
9098	1/23/2026	SWG	1/16/26 biling	Gas	\$1,220.03	
	1/27/2026	Deposit	(7) Dues			\$4,550.00
	1/29/2026	Transfer	2025 budget balance to #4261		\$10,413.24	
					\$14,912.14	\$56,550.00
1/31/2026		Ending Balance		\$ 59,305.85		