

CASH DISBURSEMENTS

Starting Check Date: 4/01/25 Cash account #: 1007
Ending Check Date: 4/30/25

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
4/11/25	1077	(M)ELA100	ELAN, LLC	691.05	mgmt/admin
4/11/25	1078	(M)SOU101	SOUTHWEST GAS	223.79	Gas
4/11/25	1079	(M)CIT100	CITY OF PHOENIX	468.02	Water
4/11/25	1080	(M)APS100	ARIZONA PUBLIC SERIVCE	762.85	Electric
4/11/25	1081	(M)COX100	COX COMMUNICATIONS	1,838.33	Cable
4/12/25	235	ARZ100	ARIZONA DEPT OF REVENUE	65.00	tax
4/23/25	236	ALL101	ALL BRITE POOL & SPA, LLC	601.41	Pool
4/23/25	237	AZZ102	AZ PEST ELIMINATION	157.00	Pest
4/23/25	238	VER100	HMS LANDSCAPE & DESIGN	1,834.98	Landscaping
4/26/25	239	AEL100	AEL ROOFING SERVICES LLC	17,160.00	Roofing PIF
Totals:				23,802.43	