

PUEBLO DEL SOL PROPERTY OWNERS ASSOCIATION

TREASURER'S REPORT

Period:

August 2019 Bank Statement

Beginning Balance:

\$ 12,193.58

Income

19 Aug 19 Deposit 19Aug'19, Voluntary Assessments + Don. \$ 440.00

Total Income This Month \$ 440.00 \$ 12,633.58 Sub-Total

Expenses

13 Aug 19 Consumer Cellular \$ 22.64 (Monthly)

**Total Expenses This Month \$ 22.64 \$ 12,610.94 End of Month
Balance**

**Submitted: October 7, 2019
 Tony Guthrie
 PDS POA Tresurer**

Approved: October 14, 2019 Pahle, Riedel and Lorenz