

PUEBLO DEL SOL PROPERTY OWNERS ASSOCIATION

TREASURER'S REPORT

Period: **December 2019 Bank Statement**

Beginning Balance: **\$ 11,550.17**

Income

2 Dec 20 Deposit, Voluntary Assesment \$ 100.00

Total Income This Month \$ 100.00 \$ 11,650.17 Sub-Total

Expenses

13 Dec 19 Consumer Cellular \$ 22.65 (Monthly)

21 Dec 19 US Postal Service, Annual PO Box Rental Fee \$ 102.00 (Annually)

**Total Expenses This Month \$ 124.65 \$ 11,525.52 End of Month
Balance**

Submitted: January 11, 2020
Tony Guthrie
PDS POA Tresurer

Approved: BOD January 13, 2020
Van Otten, Lorenz, Ridel, Williams, Pahle