

PUEBLO DEL SOL PROPERTY OWNERS ASSOCIATION

TREASURER'S REPORT

Period:

November 2019 Bank Statement

Beginning Balance:

\$ 11,626.66

Income

Deposit, 4Nov'19, 4ea Vol Assmts + Donation	\$	280.00
Deposit, 20Nov'19, 2ea Vol Assmts (\$10 Short)	\$	110.00

Total Income This Month \$ 390.00 \$ 12,016.66 Sub-Total

Expenses

4 Nov 19	Cochise County Prop Tax, 4 parcels	\$	43.84	(Annually)
13 Nov 19	Consumer Cellular	\$	22.65	(Monthly)
15 Nov 19	2d half contract, entrances & BP Memorial	\$	400.00	(Biannually)

Total Expenses This Month \$ 466.49 \$ 11,550.17 End of Month Balance

**Submitted: December 2, 2019
Tony Guthrie
PDS POA Treasurer**

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