

PUEBLO DEL SOL PROPERTY OWNERS ASSOCIATION

TREASURER'S REPORT

Period: April 2020 Bank Statement

Beginning Balance: \$ 5,891.84

Income

No income for April \$ -

Total Income This Month \$ - \$ 5,891.84 Sub-Total

Expenses

4 Apr 20 Farmer's Ins. Liability + D&O Quarterly Premium \$ 966.25 (One Time)

13 Apr 20 Consumer Cellular \$ 22.59 (Monthly)

20 Apr 20 GoDaddy, domain license \$ 129.99

Total Expenses This Month \$ 1,118.83 \$ 4,773.01 End of Month Balance

Submitted:

**Tony Guthrie
PDS POA Tresurer**

Approved: Lorenz, Van Otten, Pahle (via email)