

PUEBLO DEL SOL PROPERTY OWNERS ASSOCIATION

TREASURER'S REPORT

Period: February 2020 Bank Statement

Beginning Balance: \$ 5,954.71

Income

No Income for February \$ -

Total Income This Month \$ - \$ 5,954.71 Sub-Total

Expenses

8 Feb 20 Staples, Folders & 3-Ring Binder \$ 47.30 (One Time)

13 Feb 20 Consumer Cellular \$ 22.59 (Monthly)

Total Expenses This Month \$ 69.89 \$ 5,884.82 End of Month Balance

Submitted:

**Tony Guthrie
PDS POA Tresurer**

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