

**PUEBLO DEL SOL PROPERTY OWNERS ASSOCIATION**

**TREASURER'S REPORT**

**Period:**

**May 2020 Bank Statement**

**Beginning Balance:**

**\$ 4,773.01**

**Income**

7 May 20	Deposit, 1ea Assessment/Donation	\$	100.00
29 May 20	Deposit, 1ea Assessment/Donation	\$	200.00

**Total Income This Month \$ 300.00 \$ 5,073.01 Sub-Total**

**Expenses**

13 Apr 20	Consumer Cellular	\$	22.55	(Monthly)
20 Apr 20	GoDaddy, domain license	\$	450.00	(Bi-Annual)

**Total Expenses This Month \$ 472.55 \$ 4,600.46 End of Month Balance**

**Submitted:**

**Tony Guthrie  
PDS POA Tresurer**

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