

PUEBLO DEL SOL PROPERTY OWNERS ASSOCIATION

TREASURER'S REPORT

Period:

October 2020 Bank Statement

Beginning Balance/Carry Over from FY 20:

\$ 9,612.90

Income

23 Oct 20 Deposit, 10ea Voluntary Contributions \$ 730.00

Total Income This Month \$ 730.00 \$ 10,342.90 Sub-Total

Expenses

3 Oct 20 Farmer's Liability Insurance \$ 900.00

14 Oct 20 Consumer Cellular \$ 22.68

24 Oct 20 Property Tax, 4 Parcels \$ 42.96

26 Oct 20 Flash-Black, mow 3 corner areas \$ 450.00

**Total Expenses This Month \$ 1,415.64 \$ 8,927.26 End of Month
Balance**

**Submitted: November 4, 2020
 Tony Guthrie
 PDS POA Tresurer**

Approved: