

**PUEBLO DEL SOL PROPERTY OWNERS ASSOCIATION**

**TREASURER'S REPORT**

**Period:** **December 2020 Bank Statement**

**Beginning Balance/Carry Over from FY 20:** **\$ 9,387.57**

**Income**

No Deposits \$ -

**Total Income This Month \$ - \$ 9,387.57 Sub-Total**

**Expenses**

14 Dec 20 Consumer Cellular \$ 22.69

16 Dec 20 Flash Back Mowing - Common Area \$ 5,050.00

**Total Expenses This Month \$ 5,072.69 \$ 4,314.88 End of Month Balance**

**Submitted: January 9, 2021  
Tony Guthrie  
PDS POA Tresurer**

Approved: