

PUEBLO DEL SOL PROPERTY OWNERS ASSOCIATION

TREASURER'S REPORT

Period:

January 2021 Bank Statement

Beginning of Month Balance:

\$ 4,314.88

Income

11 Jan 21 Deposit, 2ea Voluntary Contributions \$ 220.00

Total Income This Month \$ 220.00 \$ 4,534.88 Sub-Total

Expenses

6 Jan 21 Farmer's D&O/Liability Insurance \$ 900.00 (Quarterly)

9 Jan 21 Annual PO Box Rental \$ 141.00 (Annual)

13 Jan 21 Consumer Cellular \$ 22.69 (Monthly)

**Total Expenses This Month \$ 1,063.69 \$ 3,471.19 End of Month
Balance**

**Submitted: April 3, 2021
Tony Guthrie
PDS POA Tresurer**

Approved: