

PUEBLO DEL SOL PROPERTY OWNERS ASSOCIATION

TREASURER'S REPORT - END OF FY 21

Period:		June 2021 Bank Statement		
Beginning of Month Balance:			\$ 1,898.33	
Income				
	NO ACTIVITY	\$	-	
		Total Income This Month	\$ -	\$ 1,898.33 Sub-Total
Expenses				
13 Apr 21	NBAZ Maintenance Fee	\$	12.00 (Monthly)	
		Total Expenses This Month	\$ 12.00	\$ 1,886.33 End of Month/ End of Year Balance

NOTE: FUNDS RECEIVED IN JUNE, 2021 WILL BE POSTED IN THE FISCAL YEAR 2022 LEDGER.

**Submitted: August 7, 2021
Tony Guthrie
PDS POA Treasurer**

Approved: