

PUEBLO DEL SOL PROPERTY OWNERS ASSOCIATION

TREASURER'S REPORT

Period:

August 2021 Bank Statement

Beginning of Month Balance/FY 2021 Carryover:

\$ 6,420.33

Income

10 Aug 21 Deposit, 12 voluntary contributions/donations \$ 1,220.00

26 Aug 21 Deposit, 12 voluntary contributions/donations \$ 1,210.00

Total Income This Month \$ 2,430.00 \$ 8,850.33 Sub-Total

Expenses

9 Aug 21 Office Closing Costs (Uhaul, dumping, etc.) \$ 155.12 (One-Time)

**Total Expenses This Month \$ 155.12 \$ 8,695.21 End of Month
Balance**

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

Approved: