

PUEBLO DEL SOL PROPERTY OWNERS ASSOCIATION

TREASURER'S REPORT

Period:

September 2021 Bank Statement

Beginning of Month Balance/FY 2021 Carryover:

\$ 8,695.21

Income

10 Aug 21 Deposit, 5 voluntary contributions/donations \$ 360.00

26 Aug 21 Deposit, 11 voluntary contributions/donations \$ 60.00

Total Income This Month \$ 420.00 \$ 9,115.21 Sub-Total

Expenses

7 Sep 21 AZ Corp Commission Filing Fee \$ 10.00 (One-Time)

17 Sep 21 Flash Black Mowing, 2 entrances & memorial \$ 450.00

**Total Expenses This Month \$ 460.00 \$ 8,655.21 End of Month
Balance**

**Submitted: October 18, 2021
 Tony Guthrie
 PDS POA Tresurer**

Approved: