

PUEBLO DEL SOL PROPERTY OWNERS ASSOCIATION

TREASURER'S REPORT

Period:

January 2022 Bank Statement

Beginning of Month Balance:

\$ 5,753.00

Income

12 Jan 22 2ea Vol Contributions + SSVEC Distribution \$ 358.66

Total Income This Month \$ 358.66 \$ 6,111.66 Sub-Total

Expenses

2 Jan 22 Farmer's D&O/Liability Insurance \$ 908.75

8 Jan 22 USPS-PO Box Rental, 1 Year \$ 146.00

8 Jan 22 Reimburse Ms. Sills for Signs and Clas Ad \$ 122.20

**Total Expenses This Month \$ 1,176.95 \$ 4,934.71 End of Month
Balance**

**Submitted: March 15, 2022
Tony Guthrie
PDS POA Tresurer**

Approved: