

**PUEBLO DEL SOL PROPERTY OWNERS ASSOCIATION**

**TREASURER'S REPORT**

**Period:**

**November 2021 Bank Statement**

**Beginning of Month Balance:**

**\$ 8,716.37**

**Income**

18 Nov 21      Deposit, 1 voluntary contribution/donation      \$    200.00

**Total Income This Month    \$    200.00    \$   8,916.37    Sub-Total**

**Expenses**

1 Sep 21      AZ State Taxes for FY21      \$    50.00

23 Nov 21      Adjustment to FY21 AZ State taxes      \$    13.37

**Total Expenses This Month    \$    63.37    \$   8,853.00    End of Month  
Balance**

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

Approved: