

PUEBLO DEL SOL PROPERTY OWNERS ASSOCIATION

TREASURER'S REPORT

Period: **October 2021 Bank Statement**

Beginning of Month Balance: **\$ 8,655.21**

Income

5 Oct 21	Deposit, 7 voluntary contributions/donations	\$	600.00
27 Oct 21	Deposit, 3 voluntary contributions/donations	\$	445.00

Total Income This Month \$ 1,045.00 **\$ 9,700.21 Sub-Total**

Expenses

3 Oct 21	Farmer's D&O/Liability Insurance	\$	908.75
7 Oct 21	Cochise County Property Tax, parcel 105-94-18401	\$	10.42
7 Oct 21	Cochise County Property Tax, parcel 105-93-00100	\$	10.42
7 Oct 21	Cochise County Property Tax, parcel 105-94-11903	\$	10.42
7 Oct 21	Cochise County Property Tax, parcel 105-94-24701	\$	10.42
210ct21	Black & Color Ink Ctdgs, Treasurer Printer	\$	33.41

Total Expenses This Month \$ 983.84 **\$ 8,716.37 End of Month Balance**

Submitted: March 15, 2022
Tony Guthrie
PDS POA Treasurer

Approved: