

**PUEBLO DEL SOL PROPERTY OWNERS ASSOCIATION**

**TREASURER'S REPORT**

**Period:** **March thru June 2022 Bank Statement**

**Beginning of Month Balance:** **\$ 4,734.72**

**Income**

**No contributions No Income \$ -**

**Total Income March thru June, 2022 \$ - \$ 4,734.72 Sub-Total**

**Expenses**

**5 Apr 22 Farmer's D&O/Liability Insurance \$ 877.00**

**Total Expenses March thru June, 2022 \$ 877.00 \$ 3,857.72 End of Fiscal  
Year Balance**

**Submitted: July 13, 2022  
Tony Guthrie  
PDS POA Tresurer**

**Approved:**

**Theodore J Pahle  
PDSPOA President**