

PUEBLO DEL SOL PROPERTY OWNERS ASSOCIATION

TREASURER'S REPORT

Period:

August 2022 Bank Statement

Beginning of Month Balance:

\$ 2,740.72

Income

15 Aug 22	Deposit 22 voluntary contributions/donations	\$ 2,676.00
15 Aug 22	Deposit 21 voluntary contributions	\$ 2,000.00
23 Aug 22	Deposit 16 voluntary contributions	\$ 1,460.00
23 Aug 22	Deposit 15 voluntary contributions	\$ 1,305.00

Total Income This Month \$ 7,441.00 \$ 10,181.72 Sub-Total

Expenses

None \$ -

**Total Expenses This Month \$ - \$ 10,181.72 End of Month/
End of Year
Balance**

**Submitted: September 16, 2022
Tony Guthrie
PDS POA Tresurer**

**Approved:
Ted Pahle
President PDS POA**