

PUEBLO DEL SOL PROPERTY OWNERS ASSOCIATION

TREASURER'S REPORT

Period: **July 2022 Bank Statement**

Beginning of Month Balance/FY 2022 Carryover: **\$ 3,857.72**

Income

	\$	-	
Total Income This Month	\$	-	\$ 3,857.72 Sub-Total

Expenses

3 Jul 22	Farmer's D&O/Liability Insurance	\$	877.00	(Quarterly)
18 Jul 22	400 Stamps - Correspondence with Members	\$	240.00	(As Needed)

Total Expenses This Month	\$	1,117.00	\$ 2,740.72	End of Month/ End of Year Balance
----------------------------------	----	----------	--------------------	--

Submitted: September 16, 2022
Tony Guthrie
PDS POA Treasurer

Approved:
Ted Pahle
PDSPOA President