

**PUEBLO DEL SOL PROPERTY OWNERS ASSOCIATION**

**TREASURER'S REPORT**

**Period:** **October 2022 Bank Statement**

**Beginning of Month Balance:** **\$ 12,746.40**

**Income**

13 Oct 22      Deposit 15 voluntary contributions                      \$ 1,360.00

**Total Income This Month \$ 1,360.00 \$ 14,106.40 Sub-Total**

**Expenses**

3 Oct 22      AZ State Taxes for FY 21                                      \$ 40.48

3 Oct 22      Farmer's D&O/Liability Insurance                              \$ 877.00

**Total Expenses This Month \$ 917.48 \$ 13,188.92 End of Month/  
End of Year  
Balance**

**Submitted: November 2, 2022  
Tony Guthrie  
PDS POA Treasurer**

Approved: