

PUEBLO DEL SOL PROPERTY OWNERS ASSOCIATION

TREASURER'S REPORT

Period: **September 2022 Bank Statement**

Beginning of Month Balance: **\$ 10,181.72**

Income

7 Sep 22	Deposit 14 voluntary contributions	\$ 1,575.00
12 Sep 22	Deposit 11 voluntary contributions	\$ 1,110.00

Total Income This Month \$ 2,685.00 \$ 12,866.72 Sub-Total

Expenses

16 Sep 22	Go-Daddy, Domain renewal+privacy/protection	\$ 60.32
22 Sep 22	AZ State Taxes for FY 22	\$ 50.00
22 Sep 22	AZ Corp Commission Filing Fee	\$ 10.00

**Total Expenses This Month \$ 120.32 \$ 12,746.40 End of Month/
End of Year
Balance**

**Submitted: October 3, 2022
Tony Guthrie
PDS POA Tresurer**

Approved: