PUEBLO DEL SOL PROPERTY OWNERS ASSOCIATION

TREASURER'S REPORT

Period: **April 2023 Bank Statement**

Beginning of Month Balance: 10,655.40

Income

NO INCOME

Total Income This Month \$ 10,655.40 Sub-Total

Expenses

Farmers Insurance \$ 1,017.50

Total Expenses This Month \$ 1,017.50 \$ 9,637.90 End of Month Balance

Submitted: June 24, 2023

Tony Guthrie

PDS POA Tresurer

Approved:

Ted Pahle President PDS POA