

PUEBLO DEL SOL PROPERTY OWNERS ASSOCIATION

TREASURER'S REPORT

Period: **August 1 - 31 2023**

Beginning of Month Balance: **\$ 11,377.37**

Income

August	Donations		
8 Aug 23	Deposit 9 Donations	\$ 830.00	
15 Aug 23	Deposit 3 Donations	\$ 170.00	
25 Aug 23	Deposit 3 Donations	\$ 230.00	

Total Income This Month \$ 1,230.00 **\$ 12,607.37 Sub-Total**

Expenses None

Total Expenses This Month
\$ - **\$ 12,607.37 End of Month Balance**

Date Dec 24, 2023
Jerry Riedel
PDS POA Treasurer

Submitted:

Approved:
Ted Pahle President PDS POA