

**PUEBLO DEL SOL PROPERTY OWNERS ASSOCIATION**

**TREASURER'S REPORT**

**Period:**

**July 1 - 31 2023**

**Fiscal Year 2022 Carry Over**

**\$ 9,422.44**

**Income**

**July**

Deposit 34 Donations

\$ 3,269.47

**Total Income This Month \$ 3,269.47 \$ 12,691.91 Sub-Total**

**Expenses**

5 Jul 23

Farmer's Insurance

\$ 1,017.50

11 Jul 23

USPS Stamps

\$ 264.00

11 Jul 23

Wallmart Supercenter-envelopes and paper

\$ 33.04

**Total Expenses This Month**

**\$ 1,314.54 \$ 11,377.37 End of Month  
Balance**

**Date Dec 24, 2023**

**Jerry Riedel**

**PDS POA Tresurer**

**Submitted:**

**Approved:**

**Ted Pahle President PDS POA**