

PUEBLO DEL SOL PROPERTY OWNERS ASSOCIATION

TREASURER'S REPORT

Period: **September 1 - 30 2023**

Beginning of Month Balance: **\$ 12,607.37**

Income

September Donations
Deposit 3 Donations \$ 297.01

Total Income This Month \$ 297.01 \$ 12,904.38 Sub-Total

Expenses

14 Sep 23 AZ Corp Commission Filing Fee \$ 10.00

Total Expenses This Month \$ 10.00 \$ 12,894.38 End of Month Balance

**Date Dec 24, 2023
Jerry Riedel
PDS POA Treasurer**

Submitted:

**Approved:
Ted Pahle President PDS POA**