

PUEBLO DEL SOL PROPERTY OWNERS ASSOCIATION

TREASURER'S REPORT

Period: **December 1-31 2023**

Beginning of Month Balance: **\$ 12,435.36**

Income

28 Dec 24 Credit From SSVEC \$ 84.93

Total Income This Month \$ 84.93 **\$ 12,520.29 Sub-Total**

Expenses

21 Dec 24 None
21 Dec 24 US Postal Service Box Rental \$ 194.00

Total Expenses This Month \$ 194.00 **\$ 12,326.29 End of Month
Balance**

Submitted: **Date**
 Jerry Riedel
 PDS POA Tresurer

Approved:
Ted Pahle President PDS POA