

PUEBLO DEL SOL PROPERTY OWNERS ASSOCIATION

TREASURER'S REPORT

Period: **January 1 - 31 2024**

Beginning of Month Balance: \$ 12,326.29

Income

9 Jan 24 Deposit 1 Donation \$ 60.00

Total Income This Month \$ 60.00 **\$ 12,386.29 Sub-Total**

Expenses

3 Jan 24 Farmer's D&D/Liability Insurance \$ 1,017.50

Total Expenses This Month \$ 1,017.50 **\$ 11,368.79 End of Month
Balance**

Submitted: Date
Jerry Riedel
PDS POA Tresurer

Approved:
Ted Pahle President PDS POA