

PUEBLO DEL SOL PROPERTY OWNERS ASSOCIATION

TREASURER'S REPORT

Period: **October 1-31 2023**

Beginning of Month Balance: **\$ 12,894.38**

Income

16 Oct 23 Deposit 1 Donations \$ 200.00

Total Income This Month \$ 200.00 \$ 13,094.38 Sub-Total

Expenses

4 Oct 23 Farmer's D&D/Liability Insurance \$ 1,017.50

5 Oct 23 Cochise County Property Taxes for 2022 Ck #1552 \$ 41.52

17 Oct 23 AZ State Taxes for FY 22 - Ck #1551 \$ 50.00

Total Expenses This Month \$ 1,109.02 \$ 11,985.36 End of Month Balance

Submitted: Date
Jerry Riedel
PDS POA Tresurer

Approved:
Ted Pahle President PDS POA