

**PUEBLO DEL SOL PROPERTY OWNERS ASSOCIATION**

**TREASURER'S REPORT**

**Period:** Febreaur 1-29 2024

**Beginning of Month Balance:** \$ 11,368.79

**Income**

9 Jan 24      Deposit 1 Donation                      \$      60.00

**Total Income This Month** \$      60.00    **\$ 11,428.79 Sub-Total**

**Expenses**

None  
\$      -

**Total Expenses This Month** \$      -    **\$ 11,428.79 End of Month Balance**

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

**Approved:**  
**Ted Pahle President PDS POA**