

PUEBLO DEL SOL PROPERTY OWNERS ASSOCIATION

TREASURER'S REPORT

Period: **April 1-30 2024**

Beginning of Month Balance: \$ 11,528.79

Income NONE

Total Income This Month \$ - \$ **11,528.79** **Sub-Total**

Expenses

3 Apr 24	Farmers Insurance	\$ 1,024.25
15 Apr 24	Common Area Maintenance	\$ 1,635.00

Total Expenses This Month \$ 2,659.25 \$ **8,869.54** **End of Month Balance**

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

Approved:
Ted Pahle President PDS POA