

PUEBLO DEL SOL PROPERTY OWNERS ASSOCIATION

TREASURER'S REPORT

Period:

July 1 - 31 2024

Fiscal Year 2024 Carry Over

\$ 8,869.54

Income

8 Jul 24

Deposit 1 Donation

\$ 100.00

Total Income This Month \$ 100.00 \$ 8,969.54 Sub-Total

Expenses

5 Jul 24

Farmer's Insurance

\$ 1,024.25

Total Expenses This Month

**\$ 1,024.25 \$ 7,945.29 End of Month
Balance**

Date

Jerry Riedel

PDS POA Treasurer

Submitted:

Approved:

Ted Pahle President PDS POA