

**PUEBLO DEL SOL PROPERTY OWNERS ASSOCIATION**

**TREASURER'S REPORT**

**Period:** **October 1 - 31 2024**

**Beginning of Month Balance:** **\$ 7,901.19**

**Income**

Donations \$ 6,110.00

**Total Income This Month \$ 6,110.00 \$ 14,011.19 Sub-Total**

**Expenses**

7 Oct 24 Farmer's D&O /Liability Insurance \$ 1,024.25

16 Oct 24 Office Supplies \$ 35.70

18 Oct 24 Cochise County - Property Tax \$ 39.92

**Total Expenses This Month \$ 1,099.87 Sub-Total**

**\$ 12,911.32 End of Month  
Balance**

**Date**  
**Jerry Riedel**  
**PDS POA Tresurer**

**Submitted:**

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