

PUEBLO DEL SOL PROPERTY OWNERS ASSOCIATION

TREASURER'S REPORT

Period: **September 1 - 30 2024**

Beginning of Month Balance: **\$ 8,045.29**

Income

Donations None \$ -

Total Income This Month \$ - \$ 8,045.29 Sub-Total

Expenses

12 Sep 24 AZ Dept of Rev - Corp Taxes \$ 50.00

16 Sep 24 Go-Daddy, Domain renewal+privacy/protection \$ 70.32

25 Sep 24 Office Supplies \$ 23.78

Total Expenses This Month \$ 144.10 Sub-Total

**\$ 7,901.19 End of Month
Balance**

Date
Jerry Riedel
PDS POA Tresurer

Submitted:

Approved:
Ted Pahle President PDS POA