

PUEBLO DEL SOL PROPERTY OWNERS ASSOCIATION

TREASURER'S REPORT

Period:

29 June to 31 July 2019

Beginning Balance (Carry-over from FY19):

\$ 2,571.34

Income

1 Jul 19	Deposit 1Jul'19A, Voluntary Assessments + Donations	\$ 2,515.00
3 Jul 19	Deposit 1Jul'19B, Voluntary Assessments + Donations	\$ 2,580.00
3 Jul 19	Deposit 1Jul'19C, Voluntary Assessments + Donations	\$ 2,580.00
3 Jul 19	Deposit 3Jul'19, Voluntary Assessments + Donations	\$ 1,145.00
23 Jul 19	Deposit 23Jul'19, Vol'y Assessments + Donations	\$ 660.00
24 Jul 19	Deposit 24Jul'19 Vol'y Assessments & Donations	\$ 1,113.00

Total Income This Month \$ 10,593.00 \$ 13,164.34 Sub-Total

Expenses

3 Jul 19	Farmer's Ins. Liability + D&O Quarterly Premium	\$ 878.25	(Quarterly)
13 Jul 19	Consumer Cellular	\$ 22.52	(Monthly)
23 Jul 19	2ea Canon120 Toner Ctdg, 1ink.com	\$ 69.99	(Biennial)

Total Expenses This Month \$ 970.76 \$ 12,193.58 End of Month Balance

**Submitted: August 6, 2019
Tony Guthrie
PDS POA Tresurer**

Approved: August 12, 2019
by Lorenz, Williams, Van Otten, Ridell and Pahle