

**PUEBLO DEL SOL PROPERTY OWNERS ASSOCIATION**

**TREASURER'S REPORT**

**Period:**

**October 2019 Bank Statement**

**Beginning Balance:**

**\$ 12,528.30**

**Income**

No Deposits

\$ -

**Total Income This Month \$ - \$ 12,528.30 Sub-Total**

**Expenses**

5 Oct 19

Farmer's Ins. Liability/D&O Quarterly Premium

\$ 879.00 (Quarterly)

13 Oct 19

Consumer Cellular

\$ 22.64 (Monthly)

**Total Expenses This Month \$ 901.64 \$ 11,626.66 End of Month Balance**

**Submitted: November, 2019  
Tony Guthrie  
PDS POA Tresurer**

Approved: BOD January 13, 2020  
Lorenz, Riedel, Van Otten, Williams, and Pahle