

**PUEBLO DEL SOL PROPERTY OWNERS ASSOCIATION**

**TREASURER'S REPORT**

**Period:** **September 2019 Bank Statement**

**Beginning Balance:** **\$ 12,610.94**

**Income**

No Deposits \$ -

**Total Income This Month \$ - \$ 12,610.94 Sub-Total**

**Expenses**

13 Sep 19 Consumer Cellular \$ 22.64 (Monthly)

16 Sep 19 AZ Corp. Commission Filing Fee \$ 10.00 (Annually)

21 Sep 19 AZ Dept. of Revenue, State Tax \$ 50.00 (Annually)

**Total Expenses This Month \$ 82.64 \$ 12,528.30 End of Month  
Balance**

**Submitted: October 7, 2019  
Tony Guthrie  
PDS POA Treasurer**

Approved: BOD October 14, 2019  
Lorenz, Riedel, and Pahle