

PUEBLO DEL SOL PROPERTY OWNERS ASSOCIATION

TREASURER'S REPORT

Period: **January 2020 Bank Statement**

Beginning Balance: **\$ 11,525.52**

Income

24 Jan 20 Deposit, Assmt, Donation, SSVEC Refund \$ 290.22

Total Income This Month \$ 290.22 \$ 11,815.74 Sub-Total

Expenses

4 Jan 20 Farmers Ins, Liability, D&O \$ 879.00 (Quarterly)

5 Jan 20 Mowing, Common Area \$ 4,750.00 (Annually)

11 Jan 20 Staples, Envelopes & Copy Paper \$ 99.38

11 Jan 20 USPS, Postage Stamps, 200ea \$ 110.00

13 Jan 20 Consumer Cellular \$ 22.65 (Monthly)

**Total Expenses This Month \$ 5,861.03 \$ 5,954.71 End of Month
Balance**

**Submitted: January 9, 2020
 Tony Guthrie
 PDS POA Tresurer**

Approved: March 9, 2020
Lorenz, Riedel and Pahle