

PUEBLO DEL SOL PROPERTY OWNERS ASSOCIATION

TREASURER'S REPORT

Period: **July 2020 Bank Statement**

Beginning Balance/Carry Over from FY 20: **\$ 4,577.91**

Income

31 Jul 20 Reverse Uncleared Charge: Toner Ctdgs, 1ink.com \$ 69.99

Total Income This Month \$ 69.99 \$ 4,647.90 Sub-Total

Expenses

4 Jul 20 Farmer's Ins \$ 833.75 (Quarterly)

9 Jul 20 Fry Fire Dept - Office space lease \$ 250.00 (Annually)

9 Jul 20 Fry Fire Dept - Electricity for office \$ 300.00 (Annually)

13 Jul 20 Consumer Cellular \$ 22.55 (Monthly)

Total Expenses This Month \$ 1,406.30 \$ 3,241.60 End of Month Balance

**Submitted: August 7, 2020
Tony Guthrie
PDS POA Tresurer**

Approved: