

**PUEBLO DEL SOL PROPERTY OWNERS ASSOCIATION**

**TREASURER'S REPORT**

**Period:** November 1-30, 2020

**November 2020 Bank Statement**

**Beginning Balance on November 1, 2020:**

**\$8,927.26**

**Income**

5 Nov 20 Deposit, 7ea Voluntary Contributions \$ 595.00

**Total Income This Month \$ 595.00 \$9,522.26 Sub-Total**

**Expenses**

10 Nov 20 Check Returned, #1191 \$ 100.00

10 Nov 20 Check Returned Fee, #1191 \$ 12.00

16 Nov 20 Consumer Cellular \$ 22.69

**Total Expenses This Month \$ 134.69 \$9,387.57** **End of Month Balance**

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

Approved: Pending BOD Approval