

**PUEBLO DEL SOL PROPERTY OWNERS ASSOCIATION**

**TREASURER'S REPORT**

**Period:** **September 2020 Bank Statement**

**Beginning Balance/Carry Over from FY 20:** **\$ 8,626.91**

**Income**

4 Sep 20 Deposit, 15ea Voluntary Contributions \$ 1,075.00

**Total Income This Month \$ 1,075.00 \$ 9,701.91 Sub-Total**

**Expenses**

14 Sep 20 Consumer Cellular \$ 22.69

16 Sep 20 Go-Daddy Domain Pmt \$ 56.32

21 Sep 20 AZ Corp Commission-QuickReceipt \$ 10.00

**Total Expenses This Month \$ 89.01 \$ 9,612.90 End of Month  
Balance**

**Submitted: October 25, 2020  
Tony Guthrie  
PDS POA Tresurer**

Approved: