

**PUEBLO DEL SOL PROPERTY OWNERS ASSOCIATION**

**TREASURER'S REPORT**

**Period:** **April 2021 Bank Statement**

**Beginning of Month Balance:** **\$ 3,285.62**

**Income**

22 Apr 21 Voluntary Contribution \$ 70.00

**Total Income This Month \$ 70.00 \$ 3,355.62 Sub-Total**

**Expenses**

3 Apr 21 Liability and D&O Insurance, Farmer's \$ 910.50 (Quarterly)

13 Apr 21 Consumer Cellular \$ 22.79 (Monthly)

22 Apr 21 AZ State Taxes \$ 50.00 (Annual)

30 Apr 21 NBAZ Maintenance Fee \$ 12.00 (Monthly)

**Total Expenses This Month \$ 995.29 \$ 2,360.33 End of Month Balance**

**Submitted: May 1, 2021**  
**Tony Guthrie**  
**PDS POA Treasurer**

Approved: