

**PUEBLO DEL SOL PROPERTY OWNERS ASSOCIATION**

**TREASURER'S REPORT**

**Period:**

**Feb-21**

**Beginning of Month Balance:**

**\$ 3,471.19**

**Income**

26 Feb 21      Deposit, 1ea Voluntary Contributions                      \$      60.00

**Total Income This Month    \$      60.00    \$    3,531.19    Sub-Total**

**Expenses**

13 Feb 21      Consumer Cellular    \$      22.79    (Quarterly)

20 Feb 21      Go-Daddy Managed SSL Support Renewal                                      \$    199.99    (Annual)

**Total Expenses This Month    \$    222.78    \$    3,308.41    End of Month  
Balance**

**Submitted:    April 3, 2021  
                  Tony Guthrie  
                  PDS POA Tresurer**

Approved: