

PUEBLO DEL SOL PROPERTY OWNERS ASSOCIATION

TREASURER'S REPORT

Period:

May 2021 Bank Statement

Beginning of Month Balance:

\$ 2,360.33

Income

NO ACTIVITY

\$ -

Total Income This Month \$ - \$ 2,360.33 Sub-Total

Expenses

2 May 21 Flash-Black, Mow 2 entrances, B. Phillips Mem. \$ 450.00 Semi-Annually)

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

Total Expenses This Month \$ 462.00 \$ 1,898.33 End of Month Balance

NOTE: FUNDS RECEIVED IN JUNE, 2021 WILL BE POSTED IN THE FISCAL YEAR 2022 LEDGER.

**Submitted: June 16, 2021
Tony Guthrie
PDS POA Tresurer**

Approved: