

PUEBLO DEL SOL PROPERTY OWNERS ASSOCIATION

TREASURER'S REPORT

Period:

March 2021 Bank Statement

Beginning of Month Balance:

\$ 3,308.41

Income

No Deposits

\$ -

Total Income This Month \$ - \$ 3,308.41 Sub-Total

Expenses

13 Mar 21

Consumer Cellular

\$ 22.79 (Monthly)

Total Expenses This Month \$ 22.79 \$ 3,285.62 End of Month Balance

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

Approved: