

PUEBLO DEL SOL PROPERTY OWNERS ASSOCIATION

TREASURER'S REPORT

Period: **July 2021 Bank Statement**

Beginning of Month Balance/FY 2021 Carryover: **\$ 1,886.33**

Income

6 Jul 21	Deposit, 12 voluntary contributions/donations	\$ 1,480.00
6 Jul 21	Deposit, 20 voluntary contributions/donations	\$ 2,320.00
16 Jul 21	Deposit, 8 voluntary contributions/donations	\$ 543.00
16 Jul 21	Deposit, Sale of Shed/office/Furnishings, 1 cash cont.	\$ 1,110.00

Total Income This Month \$ 5,453.00 \$ 7,339.33 Sub-Total

Expenses

7 Jul 21	Farmer's D&O/Liability Insurance	\$ 907.00	(Quarterly)
30 Jul 21	NBAZ Maintenance Fee	\$ 12.00	(Monthly)

**Total Expenses This Month \$ 919.00 \$ 6,420.33 End of Month/
End of Year
Balance**

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

**Submitted: August 7, 2021
Tony Guthrie
PDS POA Treasurer**

Approved: