

Fiscal 2020/2021 Palomar Estates West Budget

Income				
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		2020/2021 Budget	Actual	Balance
	Millenium per month	\$ 8,532	\$ 7,110	\$ 1,422
	Misc			
	Membership Dues	\$ 1,500	\$ 25	\$ 1,475
	Total Income	\$ 10,032	\$ 7,135	\$ 2,897

Expenses				
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Line	Organization	2020/2021 Budget	Actual	Variance
1	Social Connection	\$ 2,500	\$ -	\$ 2,500
2	Board of Directors	\$ 3,000	\$ 2,545	\$ 455
3	Breakfast Club	\$ 2,000	\$ -	\$ 2,000
4	Phone System	\$ 570	\$ 570	\$ 0
5	R.E.A.D.Y	\$ 500	\$ -	\$ 500
6	Community Garage Sale	\$ 200	\$ -	\$ 200
7	Craft Fair	\$ 200	\$ -	\$ 200
8	Billiards Men	\$ 190	\$ -	\$ 190
9	Men's Golf	\$ 175	\$ -	\$ 175
10	Hilltopper	\$ 200	\$ 37	\$ 163
11	PEW Website	\$ 250	\$ -	\$ 250
13	Gym Misc Supplies	\$ 150	\$ -	\$ 150
14	Kitchen Supplies	\$ 1,500	\$ -	\$ 1,500
15	Newcomers Event	\$ 400	\$ -	\$ 400
16	New Comers Package	\$ 300	\$ -	\$ 300
17	Board & Community	\$ 500	\$ -	\$ 500
18	Pickleball	\$ 340	\$ 245	\$ 95
	Total Expenses	\$ 12,975	\$ 3,396	\$ 9,579
	Net Income	\$ (2,943)	\$ 3,739	\$ (6,682)