

Palomar Estates West - Treasurer's Report				
May-25				
Checking Account - XXX2650				

Beginning Balance Total				\$	13,100.84
Deposits					
Date	Source	Description			Amount
5/23/2025	Millenium	Monthly fee Apr and May		\$	1,896.00
5/23/2025	Membership	Annual Fee		\$	70.00
5/23/2025	Donations	Dumpster		\$	210.00
5/23/2025	Donations	Allen Mortuary		\$	30.00
Total Deposits				\$	2,206.00
Disbursements					
Date	Check #	Description	Account Name		Amount
5/5/2025	1083	Lisa Kaufman	Pickleball	\$	25.96
5/20/2025	1085	Katie Rodriguez	Cooking w/Katie	\$	106.59
5/29/2025	1086	Tom Matthews	Dog Park	\$	51.99
5/29/2025	1087	Merlin Chancellor	Garden Club	\$	133.38
05/27/2025		Debit Card	Park signs	\$	173.85
Disbursements				\$	491.77
Membership dues				\$	-
Total				\$	491.77
Ending Balance Total				\$	14,815.07

Savings Account - XXX1811					
Beginning Balance				\$	3,031.69
Deposits					
Date		Description			Amount
		Interest (estimate)		\$	0.12
Total				\$	0.12
Disbursements					
Date		Description			Amount
Total				\$	-
Ending Balance				\$	3,031.81

7/7/2025

PEW Treasurer Report May 2025