Fiscal July 2021 - June 2022 Palomar Estates West Budget

Income

		2021/2022 Budget	Actual	Balance	July	August
	Millenium per month	$ 8,532	$ 7,821	$ 711	$ 711	$ 711
	Membership Dues	$ 1,500	$ 1,585			
	Total Income	$ 10,032	$ 9,406	$ 711	$ 711	$ 711

Expenses

Line	Organization	2021/2022 Budget	Actual	Variance	Date	Check #
1	Social Connection	$ 2,500	$ 2,500	$ -	11/5/2021	879
2	Board of Directors	$ 3,000	$ 4,180	$ (1,180)	8/3/2021	856
3	Breakfast Club	$ 3,600	$ 3,600	$ -	7/30/2021	855
4	Phone System	$ 570	$ 570	$ 0	5/9/2022	913
5	R.E.A.D.Y	$ 200	$ -	$ 200		
6	Community Garage Sale	$ 200	$ 43	$ 157	10/25/2021	874
7	Craft Fair	$ 200	$ -	$ 200		
8	Billiards Men	$ 210	$ 210	$ -	8/19/2021	861
9	Men's Golf	$ 150	$ -	$ 150		
10	Hilltopper	$ 200	$ 16	$ 184	11/24/2021	886
11	PEW Website	$ 250	$ 432	$ (182)	1/24/2022	debit
13	Gym Misc Supplies	$ 150	$ -	$ 150		
14	Kitchen Supplies	$ 1,500	$ 597	$ 903	7/20/2021	853
15	Newcomers Event	$ 400	$ -	$ 400		
16	Newcomers Package	$ 300	$ -	$ 300		
17	Pickleball	$ 700	$ 210	$ 490	8/10/2021	854
18	Gardening Club	$ 420	$ 106	$ 314	7/7/2021	851
	Total Expenses	$ 14,550	$ 12,464	$ 2,086		
	Net Income	$ (4,518)	$ (3,058)	$ 1,375		

Note: 6/9 there was an error in the formula for the Board of Directors expenses. Expenses are $810 less than calculated previously.

September	October	November	December	January	February	March	April	May	June
$ 711	$ 711	$ 711	$ 711	$ 711	$ 711	$ 711	$ 711	$ 711	$ -
			$ -	$ -	$ 1,405	$ 125	$ 50	$ 5	$ -
$ 711	$ 711	$ 711	$ 711	$ 711	$ 2,116	$ 836	$ 761	$ 716	$ -

Amount	Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
$ 2,500.00									
$ 18.94	8/5/2021	857	$8.78	8/9/2021	859	$21.64	8/9/2021	860	$47.89
$ 3,600.00									
$ 569.94									
$ -									
$23.17	10/25/2021	877	$20.00						
$ -									
$ 210.00									
$ -									
$ 15.93									
$ 432.00									
$ -									
$ 54.36	9/1/2021	865	$69.61	9/13/2021	866	$26.48	9/13/2021	869	$48.92
$ -									
$ -									
$ 22.78	11/12/2021	881	$139.00	3/8/2022	898	$21.63	3/21/2022	905	$26.94
$ 29.69	8/4/2021	858	$24.32	11/23/2021	883	$6.14	11/18/2021	884	$35.53
$ -									

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
					$ -			$ -	
8/24/2021	862	$161.60	9/7/2021	867	$ 135.50	9/10/2021	868	$ 50.00	9/24/2021
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10/28/2021	875	$14.60	11/12/2021	882	$ 110	12/2/2022	885	$ 13	12/14/2021
					$ -			$ -	
					$ -			$ -	
2/1/2022	889	$4.99	4/26/2022	906	$ 5				

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date	Check #
	$ -			$ -			$ -		
870	$ 49.55	10/7/2021	871	$ 20.56	10/25/2021	873	$20.45	11/4/2021	880
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887	$ 44	1/13/2022	892	$ 21	2/22/2022	899	$ 109	3/28/2022	903
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Amount	Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
$ -			$ -			$ -			$ -
$ 123	12/20/2021	888	$ 22	12/20/2021	891	$ 16	1/18/2022	893	$ 14
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$ 75	4/28/2022	904	$ 10	4/28/2022	910	$ 101	4/28/2022	911	$ 63
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Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
		$ -							
1/18/2022	debit	$ 102	2/7/2022	894	$ 25	2/8/2022	895	$ 11	2/9/2022
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896	$ 37	3/8/2022	897	$ 452	3/14/2022	900	$ 90	3/8/2022	902
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Amount	Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
$ 200	3/24/2022	Debit Card	$ 164	3/28/2022	Debit Card	$ 253	3/28/2022	Debit Card	$ 441

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
3/1/2022	Bank Fees	$ 42	4/8	907	$ 453	4/8	908	$ 33	4/1

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date	Check #
Debit Card	$ 727	4/22	909	$ 99	5/9	912	$ 93	5/2	Debit Card

Amount	Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
$ 43	5/2	Debit Card	$ 43	5/2	Debit Card	$ 43	5/2	Debit Card	$ 95

Date	Check #	Amount	Date
5/31	Debit Card	$ 27	