Palomar Estates West - Treasurer's Report

Oct-26

Checking Account - XXX2650

			Beginning Balance Total	**$**	**17,455.71**
Deposits					
Date	**Source**	**Description**			**Amount**
	Millenium	Monthly		$	1,422.00
	Membership	Annual Fee		$	-
	Donations	Dumpster		$	-
	Donations	Allen Mortuary		$	-
	AD Sales	Directory			
			Total Deposits	**$**	**1,422.00**
Disbursements					
Date	**Check #**	**Description / Account**	**Name**		**Amount**
10/4/2026	1153	Qtly Pmt - Senior Mobility	Dean Kelsey	$	810.00
10/4/2026	1154	Lobby Tree - lights	Lisa Kaufman	$	109.53
10/6/2026	1155	Dog Park - Chairs/pad	Tom Mathews	$	191.26
10/6/2026	1156	PEWRA Board	Rick Towle	$	89.92
10/9/2026	1157	Lobby Tree - tree skirts	Lisa Kaufman	$	61.92
10/13/2026	1158	Driveway Sale	LuAnn Foster	$	54.12
10/19/2026	1159	Garden Club	Merlin Chancellor	$	97.27
10/27/2026	1160	SC - plumbing emergency	Board decision	$	200.00
10/29/2026	1161	Library - books	Susan Balog	$	51.01
			Disbursements	**$**	**1,665.03**
			Total	**$**	**1,665.03**
			Ending Balance Total	**$**	**17,212.68**

Savings Account - XXX1811

			Beginning Balance		**5029..66**
Deposits		**Description**			**Amount**
Date					
10/31/2026		Interest		$	0.21
			Total		**5,029.87**
Disbursements					
Date		**Description**			**Amount**
			Total	**$**	**-**
			Ending Balance	**$**	**5,029.87**