

Palomar Estates West - Treasurer's Report

Dec-25

Checking Account - XXX2650

Beginning Balance Total \$ 13,118.56

Deposits

| Date | Source | Description | Amount |
|-----------------------|------------|----------------|--------------------|
| | Millenium | Monthly | \$ 1,422.00 |
| | Membership | Annual Fee | \$ - |
| | Donations | Dumpster | \$ - |
| | Donations | Allen Mortuary | \$ 15.00 |
| | AD Sales | Directory | \$ 5,050.00 |
| Total Deposits | | | \$ 6,487.00 |

Disbursements

| Date | Check # | Description / Account | Name | Amount |
|------------------------|---------|----------------------------|-------------------|--------------------|
| 1/6/2026 | Debit | WIX.com PEW Website | Lynn Thomas | \$ 624.00 |
| 1/15/2026 | Debit | Aloha Printing - Directory | Susan Friedman | \$ 1,636.92 |
| 1/21/2026 | Debit | Park Signs | Lynn Thomas | \$ 177.33 |
| 1/29/2026 | Debit | Kitchen Supplies-Visa Card | Shevaun Teagarden | \$ 503.95 |
| Disbursements | | | | \$ 2,942.20 |
| Membership dues | | | | \$ - |
| Total | | | | \$ 2,942.20 |

Ending Balance Total \$ 16,663.36

Savings Account - XXX1811

Beginning Balance \$ 5,027.82

Deposits

| Date | Description | Amount |
|--------------|-------------|----------------|
| | | \$ - |
| 1/31/2026 | Interest | \$ 0.21 |
| Total | | \$ 0.21 |

Disbursements

| Date | Description | Amount |
|--------------|-------------|-------------|
| Total | | \$ - |

Ending Balance \$ 5,028.03