

**Palomar Estates West - Treasurer's Report**

**Apr-26**

**Checking Account - XXX2650**

**Beginning Balance Total \$ 19,840.57**

**Deposits**

| Date | Source     | Description    | Amount                            |
|------|------------|----------------|-----------------------------------|
|      | Millenium  | Monthly        | \$ 2,844.00                       |
|      | Membership | Annual Fee     | \$ 210.00                         |
|      | Donations  | Dumpster       | \$ -                              |
|      | Donations  | Allen Mortuary | \$ -                              |
|      | AD Sales   | Directory      |                                   |
|      |            |                | <b>Total Deposits \$ 3,054.00</b> |

**Disbursements**

| Date      | Check #  | Description / Account | Name              | Amount                           |
|-----------|----------|-----------------------|-------------------|----------------------------------|
| 4/7/2026  | Transfer | Final funds transfer  | Breakfast Club    | \$ 2,500.00                      |
| 4/10/2026 | 1123     | Bingo                 | Delane Johnson    | \$ 37.35                         |
| 4/14/2026 | 1124     | Garden Club           | Merlin Chancellor | \$ 78.21                         |
| 4/16/2026 | 1125     | Final funds payment   | Social Connection | \$ 2,500.00                      |
| 4/21/2026 | 1126     | Garden Club           | Merlin Chancellor | \$ 74.54                         |
| 4/24/2026 | 1127     | Cooking with Katie    | Katie Rodriguez   | \$ 125.81                        |
|           |          |                       |                   | <b>Disbursements \$ 5,315.91</b> |
|           |          |                       |                   | <b>Membership dues \$ -</b>      |
|           |          |                       |                   | <b>Total \$ 5,315.91</b>         |

**Ending Balance Total \$ 17,578.66**

**Savings Account - XXX1811**

**Beginning Balance \$ 5,028.43**

| Deposits Date | Description | Amount                   |
|---------------|-------------|--------------------------|
| 3/31/2026     | Interest    | \$ 0.20                  |
|               |             | <b>Total \$ 5,028.63</b> |

**Disbursements**

| Date | Description | Amount            |
|------|-------------|-------------------|
|      |             | <b>Total \$ -</b> |

**Ending Balance \$ 5,028.63**

5/5/2026

PEW Treasurer Report April 2026