

Palomar Estates West - Treasurer's Report

February 1 - February 28, 2023

Checking Account - XXX2650

Beginning Balance Total \$5,817.50

Deposits

| Date | Source | Description | Amount |
|-----------|-----------|----------------------|----------|
| 2/10/2023 | Mellinium | Monthly contribution | \$948.00 |
| 2/10/2023 | residents | membership dues | \$315.00 |
| 2/27/2023 | residents | membership dues | \$75.00 |

Total Deposits \$1,338.00

Disbursements

| Date | Check # | Description | Account Name | Amount |
|------|------------|----------------------------|------------------|------------|
| | 970 | Katie Rodriguez | kitchen supplies | \$31.20 |
| | 971 | Katie Rodriguez - Cooking | Board | \$104.02 |
| | 972 | SocialConnection | SC | \$1,000.00 |
| | 973 | Social Connection | SC | \$1,500.00 |
| | 974 | Nancy Cobb - Mexican Train | Board | \$49.33 |
| | 975 | Simon Spears - signage | Board | \$142.52 |
| | 976 | Michelina Sawyer | Breakfast | \$1,000.00 |
| | 977 | Marcia Brown | kitchen supplies | \$102.28 |
| | debit card | Go Daddy | website | \$60.81 |

Total Disbursements \$3,990.16

Ending Balance General Account \$3,165.34

Ending Balance Total \$3,165.34

Savings Account - XXX1811

Beginning Balance \$8,026.22

Deposits

| Date | Description | Amount |
|-----------|--------------|---------------|
| 2/28/2023 | Interest | \$0.06 |
| | Total | \$0.06 |

Disbursements

| Date | Description | Amount |
|------|--------------|---------------|
| | Total | \$0.00 |

Ending Balance \$8,026.28