

| Palomar Estates West - Treasurer's Report |            |                             |                    |              |
|-------------------------------------------|------------|-----------------------------|--------------------|--------------|
| Jul-25                                    |            |                             |                    |              |
| Checking Account - XXX2650                |            |                             |                    |              |
| Beginning Balance Total                   |            |                             |                    | \$ 14,831.19 |
| <b>Deposits</b>                           |            |                             |                    |              |
| Date                                      | Source     | Description                 |                    | Amount       |
|                                           | Millenium  | Monthly                     | \$                 | 1,422.00     |
|                                           | Membership | Annual Fee                  | \$                 | 20.00        |
|                                           | Donations  | Dumpster                    | \$                 | -            |
|                                           | Donations  | Allen Mortuary              | \$                 | 15.00        |
| Total Deposits                            |            |                             |                    | \$ 1,457.00  |
| <b>Disbursements</b>                      |            |                             |                    |              |
| Date                                      | Check #    | Description                 | Account Name       | Amount       |
| 7/3/2025                                  | 1094       | Katie Rodrigues - June      | Cooking with Katie | \$ 97.82     |
| 7/20/2025                                 | 1095       | Katie Rodrigues - July      | Cooking with Katie | \$ 209.06    |
|                                           | 1096       | Claudine Lindsay-Pool Club  | Misc               | \$ 281.65    |
| 7/24/2025                                 | DEBIT      | Lynn Thomas                 | Park Signage       | \$ 173.85    |
|                                           | DEBIT      | Prepaid Card - Marcia Brown | Kitchen Supplies   | \$ 503.95    |
| 07/26/2025                                | 1097       | Treasurer supplies          | Board              | \$ 51.52     |
| 07/29/2025                                | 1098       | Audit Fees                  | Board              | \$ 200.00    |
| Disbursements                             |            |                             |                    | \$ 1,517.85  |
| Membership dues                           |            |                             |                    | \$ -         |
| Total                                     |            |                             |                    | \$ 1,517.85  |
| Ending Balance Total                      |            |                             |                    | \$ 14,770.34 |
| <b>Savings Account - XXX1811</b>          |            |                             |                    |              |
| Beginning Balance                         |            |                             |                    | \$ 3,031.93  |
| <b>Deposits</b>                           |            |                             |                    |              |
| Date                                      |            | Description                 |                    | Amount       |
|                                           |            | Interest (estimate)         | \$                 | 0.12         |
| Total                                     |            |                             |                    | \$ 0.12      |
| <b>Disbursements</b>                      |            |                             |                    |              |
| Date                                      |            | Description                 |                    | Amount       |
| Total                                     |            |                             |                    | \$ -         |
| Ending Balance                            |            |                             |                    | \$ 3,032.05  |

8/5/2025

PEW Treasurer Report July 2025