

Palomar Estates West - Treasurer's Report				
Oct-25				
Checking Account - XXX2650				
Beginning Balance Total			\$	12,117.68
Deposits				
Date	Source	Description		Amount
	Millenium	Monthly	\$	1,422.00
	Membership	Annual Fee	\$	-
	Donations	Dumpster	\$	-
	Donations	Allen Mortuary	\$	15.00
Total Deposits			\$	1,437.00
Disbursements				
Date	Check #	Description	Account Name	Amount
10/10/2025	Debit	Amazon Card purchase	Games Club 1	\$ 200.00
	Debit	Amazon Card purchase	Games Club 2	\$ 190.00
10/14/2015	1103	Hand & Foot	Games Club 2	\$ 10.86
	1104	Kim Stevenson	Board of Directors	\$ 236.97
10/16/2025	1105	Larry Jones	Pickleball Club	\$ 23.56
10/17/2025	1106	Chili Cookoff	Board of Directors	\$ 200.82
	1107	Tom Mathews	Dog Park	\$ 120.69
	Debit	Visa Card purchase	Kitchen	\$ 503.95
10/20/2025	1108	11/03/25 to 1/14/26	Sr Mobility Class	\$ 600.00
10/30/2025	1109	Clothes Wringer (car wash)	Misc. Expense	\$ 160.94
Disbursements			\$	2,247.79
Membership dues			\$	-
Total			\$	2,247.79
Ending Balance Total			\$	11,306.89
Savings Account - XXX1811				
Beginning Balance			\$	3,027.29
Deposits				
Date		Description		Amount
10/31/2025		Interest	\$	0.12
Total			\$	0.12
Disbursements				
Date		Description		Amount
Total			\$	-
Ending Balance			\$	3,027.41

11/1/2025

PEW Treasurer Report October 2025