

| Palomar Estates West - Treasurer's Report |  |  |  |  |
|-------------------------------------------|--|--|--|--|
| Jan-25                                    |  |  |  |  |
| Checking Account - XXX2650                |  |  |  |  |

|                                |                 |                          |              |        |           |
|--------------------------------|-----------------|--------------------------|--------------|--------|-----------|
| Beginning Balance Total        |                 |                          |              | \$     | 12,856.06 |
| <b>Deposits</b>                |                 |                          |              |        |           |
| Date                           | Source          | Description              |              | Amount |           |
| 1/14/2025                      | Millenium       | Monthly payment July/Aug |              | \$     | 948.00    |
| 1/29/2025                      | Membership dues |                          |              | \$     | 480.00    |
| 1/14/2025                      | Membership dues |                          |              | \$     | 1,665.00  |
| 1/14/2025                      | Directory Ads   |                          |              | \$     | 2,250.00  |
| Total Deposits                 |                 |                          |              | \$     | 5,343.00  |
| <b>Disbursements</b>           |                 |                          |              |        |           |
| Date                           | Check #         | Description              | Account Name | Amount |           |
| 1/15/2025                      | 1075            | Susan Balog              | Library      | \$     | 28.52     |
| 1/7/2025                       | 1068            | Merlin Chancellor        | Garden club  | \$     | 132.94    |
| 1/17/2025                      | 1072            | Lynn Thomas              | Carden Club  | \$     | 21.55     |
| 1/24/2025                      | 1073            | Breakfast Club           | Breakfast    | \$     | 2,200.00  |
| 1/16/2025                      | 1074            | Social Connection        | SC           | \$     | 2,750.00  |
| Total Disbursements            |                 |                          |              | \$     | 5,133.01  |
| Ending Balance General Account |                 |                          |              |        |           |

|                                  |  |             |  |        |           |
|----------------------------------|--|-------------|--|--------|-----------|
| Ending Balance Total             |  |             |  | \$     | 13,066.05 |
| <b>Savings Account - XXX1811</b> |  |             |  |        |           |
| Beginning Balance                |  |             |  | \$     | 3,031.22  |
| <b>Deposits</b>                  |  |             |  |        |           |
| Date                             |  | Description |  | Amount |           |
| 1/31/2025                        |  | Interest    |  | \$     | 0.12      |
| Total                            |  |             |  | \$     | 0.12      |
| <b>Disbursements</b>             |  |             |  |        |           |
| Date                             |  | Description |  | Amount |           |
| Total                            |  |             |  | \$     | -         |
| Ending Balance                   |  |             |  | \$     | 3,031.34  |