

Palomar Estates West - Treasurer's Report

Feb-26

Checking Account - XXX2650

Beginning Balance Total \$ 16,663.36

Deposits

Date	Source	Description	Amount
	Millenium	Monthly	\$ 1,422.00
	Membership	Annual Fee	\$ 2,460.00
	Donations	Dumpster	\$ -
	Donations	Allen Mortuary	\$ 15.00
	AD Sales	Directory	
			Total Deposits \$ 3,897.00

Disbursements

Date	Check #	Description / Account	Name	Amount
2/3/2026	1114	Board Exp - Ink	Jo Gehringer	\$ 39.03
2/6/2026	1115	Garden Club	Mary Wallace	\$ 8.66
2/17/2026	1116	Kitchen Supplies	C Bassett/S Teagarden	\$ 328.17
2/21/2026	1117	Cooking With Katie	Katie Rodriguez	\$ 105.96
2/22/2026	1118	Library	Susan Balog	\$ 56.75
				Disbursements \$ 538.57
				Membership dues \$ -
				Total \$ 538.57

Ending Balance Total \$ 20,021.79

Savings Account - XXX1811

Beginning Balance \$ 5,028.03

Deposits Date	Description	Amount
		\$ -
1/31/2026	Interest	\$ 0.19
		Total \$ 0.19

Disbursements

Date	Description	Amount
		Total \$ -

Ending Balance \$ 5,028.22

3/2/2026

PEW Treasurer Report February 2026