

Fiscal July 2021 - June 2022 Palomar Estates West Budget									
Income									
		2021/2022 Budget	Actual	Balance	July	August	September	October	November
	Millenium per month	\$ 8,532	\$ 1,422	\$ 7,110	\$ 711	\$ 711	\$ -	\$ -	\$ -
	Membership Dues	\$ 1,500	\$ -	\$ 1,500					
	Total Income	\$ 10,032	\$ 1,422	\$ 8,610	\$ 711	\$ 711	\$ -	\$ -	\$ -
Expenses									
Line	Organization	2021/2022 Budget	Actual	Variance	Date	Check #	Amount	Date	Check #
1	Social Connection	\$ 2,500	\$ -	\$ 2,500					
2	Board of Directors	\$ 3,000	\$ 259	\$ 2,741	8/3/2021	856	\$ 18.94	8/5/2021	857
3	Breakfast Club	\$ 3,600	\$ 3,600	\$ -	7/30/2021	855	\$3,600.00		
4	Phone System	\$ 570	\$ -	\$ 570			\$ -		
5	R.E.A.D.Y	\$ 200	\$ -	\$ 200			\$ -		
6	Community Garage Sale	\$ 200	\$ -	\$ 200			\$ -		
7	Craft Fair	\$ 200	\$ -	\$ 200			\$ -		
8	Billiards Men	\$ 210	\$ 210	\$ -	8/19/2021	861	\$ 210.00		
9	Men's Golf	\$ 150	\$ -	\$ 150			\$ -		
10	Hilltopper	\$ 200	\$ -	\$ 200			\$ -		
11	PEW Website	\$ 250	\$ -	\$ 250			\$ -		
13	Gym Misc Supplies	\$ 150	\$ -	\$ 150			\$ -		
14	Kitchen Supplies	\$ 1,500	\$ 54	\$ 1,446	7/20/2021	853	\$ 54.36		
15	Newcomers Event	\$ 400	\$ -	\$ 400			\$ -		
16	New Comers Package	\$ 300	\$ -	\$ 300			\$ -		
17	Pickleball	\$ 700	\$ 23	\$ 677	8/10/2021	854	\$ 22.78		
18	Gardening	\$ 420	\$ 54	\$ 366	7/7/2021	851	\$ 29.69	8/4/2021	858
	Total Expenses	\$ 14,550	\$ 4,200	\$ 10,350			\$ -		
	Net Income	\$ (4,518)	\$ (2,778)	\$ 1,740					

