

**Palomar Estates West - Treasurer's Report**

**April 1 - April 30 2023**

**Checking Account - XXX2650**

| <b>Beginning Balance Total</b>        |            |                      |                      | <b>\$2,844.79</b> |
|---------------------------------------|------------|----------------------|----------------------|-------------------|
| <b>Deposits</b>                       |            |                      |                      |                   |
| Date                                  | Source     | Description          |                      | Amount            |
|                                       | Millennium | Monthly contribution |                      | \$948.00          |
|                                       | Residents  | Membership dues      |                      | \$55.00           |
| <b>Total Deposits</b>                 |            |                      |                      | <b>\$1,003.00</b> |
| <b>Disbursements</b>                  |            |                      |                      |                   |
| Date                                  | Check #    | Description          | Account Name         | Amount            |
| 4/28/23                               | 941        | Katie Rodrigrez      | Cookin' w/ K (Board) | \$ 93.90          |
| 4/26/23                               | 942        | Deborah McQuillan    | Dog Park             | \$ 15.10          |
| 4/7/23                                | 989        | Melissa Szilagyi     | Library              | \$ 86.24          |
| 4/7/23                                | 990        | Melissa Szilagyi     | Library              | \$ 82.21          |
| 4/28/23                               | 994        | Katie Rodrigrez      | Cookin' w/K (Board)  | \$ 62.07          |
| 04/05/2023                            | 995        | Simon Spears         | Signage (Board)      | \$ 124.38         |
| 04/06/2023                            | 996        | MarjorieFarrelly     | Mexican Train        | \$ 90.48          |
| 4/27/23                               | 997        | Delane Johnson       | Bingo                | \$ 28.31          |
| 4/27/23                               | 998        | Meissa Szilagyi      | Library              | \$ 255.54         |
| 4/24/23                               | 999        | Deborah McQuillan    | Dog Park             | \$ 86.38          |
| <b>Total Disbursements</b>            |            |                      |                      | <b>\$924.61</b>   |
| <b>Ending Balance General Account</b> |            |                      |                      |                   |
| <b>Ending Balance Total</b>           |            |                      |                      | <b>\$2,923.18</b> |

**Savings Account - XXX1811**

| <b>Beginning Balance</b> |  |             |  | <b>\$8,028.34</b> |
|--------------------------|--|-------------|--|-------------------|
| <b>Deposits</b>          |  |             |  |                   |
| Date                     |  | Description |  | Amount            |
| 4/28/23                  |  | Interest    |  | \$0.06            |
| <b>Total</b>             |  |             |  | <b>\$0.06</b>     |
| <b>Disbursements</b>     |  |             |  |                   |
| Date                     |  | Description |  | Amount            |
| <b>Total</b>             |  |             |  | <b>\$0.00</b>     |
| <b>Ending Balance</b>    |  |             |  | <b>\$8,028.40</b> |