

| Palomar Estates West - Treasurer's Report |            |                        |                 |           |
|-------------------------------------------|------------|------------------------|-----------------|-----------|
| Dec-25                                    |            |                        |                 |           |
|                                           |            |                        |                 |           |
| Checking Account - XXX2650                |            |                        |                 |           |
|                                           |            |                        |                 |           |
| Beginning Balance Total                   |            |                        | \$              | 10,297.75 |
| Deposits                                  |            |                        |                 |           |
| Date                                      | Source     | Description            |                 | Amount    |
|                                           | Millenium  | Monthly                | \$              | 1,422.00  |
|                                           | Membership | Annual Fee             | \$              | -         |
|                                           | Donations  | Dumpster               | \$              | -         |
|                                           | Donations  | Allen Mortuary         | \$              | 15.00     |
|                                           | AD Sales   | Directory              | \$              | 1,750.00  |
| Total Deposits                            |            |                        | \$              | 3,187.00  |
| Disbursements                             |            |                        |                 |           |
| Date                                      | Check #    | Description / Account  | Name            | Amount    |
|                                           |            |                        |                 |           |
|                                           |            |                        |                 |           |
| 12/24/2025                                | Debit      | Membership Letters/Env | Susan Friedman  | \$ 270.98 |
| 12/19/2025                                | 1113       | Cooking With Katie     | Katie Rodriguez | \$ 95.21  |
|                                           |            |                        |                 |           |
|                                           |            |                        |                 |           |
|                                           |            |                        |                 |           |
|                                           |            |                        |                 |           |
|                                           |            |                        |                 |           |
|                                           |            |                        |                 |           |
|                                           |            |                        |                 |           |
|                                           |            |                        |                 |           |
| Disbursements                             |            |                        | \$              | 366.19    |
| Membership dues                           |            |                        | \$              | -         |
| Total                                     |            |                        | \$              | 366.19    |
| Ending Balance Total                      |            |                        | \$              | 13,118.56 |
| Savings Account - XXX1811                 |            |                        |                 |           |
| Beginning Balance                         |            |                        | \$              | 5,027.61  |
| Deposits                                  |            |                        |                 |           |
| Date                                      |            | Description            |                 | Amount    |
|                                           |            |                        |                 |           |
|                                           |            |                        | \$              | -         |
| 12/31/2025                                |            | Interest               | \$              | 0.21      |
| Total                                     |            |                        | \$              | 0.21      |
| Disbursements                             |            |                        |                 |           |
| Date                                      |            | Description            |                 | Amount    |
|                                           |            |                        |                 |           |
| Total                                     |            |                        | \$              | -         |
| Ending Balance                            |            |                        | \$              | 5,027.82  |

PEW Treasurer Report December 2025