

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

**May-26**

**Checking Account - XXX2650**

**Beginning Balance Total \$ 17,578.66**

**Deposits**

Date	Source	Description	Amount
	Millenium	Monthly	\$ 1,422.00
	Membership	Annual Fee	\$ 30.00
	Donations	Dumpster	\$ -
	Donations	Allen Mortuary	\$ -
	AD Sales	Directory	
			<b>Total Deposits \$ 1,452.00</b>

**Disbursements**

Date	Check #	Description / Account	Name	Amount
5/7/2026	1128	Garden Club	Lynn Thomas	\$ 54.10
5/23/2026	1129	Misc. (Lobby Tree)	Lisa Kaufman	\$ 52.29
5/28/2026	1130	Dumpster	EDCO/Rocl Towle	\$ 661.52
5/28/2026	Debit	Park Signage	Lynn Thomas	\$ 177.33
5/30/2026	1131	Bd of Directors	Jo Gehringer	\$ 39.00
				<b>Disbursements \$ 984.24</b>
				<b>Membership dues \$ -</b>
				<b>Total \$ 984.24</b>

**Ending Balance Total \$ 18,046.42**

**Savings Account - XXX1811**

**Beginning Balance \$ 5,028.63**

Deposits Date	Description	Amount
3/31/2026	Interest	\$ 0.21
		<b>Total \$ 5,028.84</b>

**Disbursements**

Date	Description	Amount
		<b>Total \$ -</b>

**Ending Balance \$ 5,028.84**

5/30/2026

PEW Treasurer Report May 2026