

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	\$ 3,555	\$ 4,977	\$ 711	\$ 711	\$ 711	\$ 711	\$ 711
	Membership Dues	\$ 1,500	\$ -	\$ 1,500					
	Total Income	\$ 10,032	\$ 3,555	\$ 6,477	\$ 711	\$ 711	\$ 711	\$ 711	\$ 711

Expenses

Line	Organization	2021/2022 Budget	Actual	Variance	Date	Check #	Amount	Date	Check #
1	Social Connection	\$ 2,500	\$ 2,500	\$ -	11/5/2021	879	\$2,500.00		
2	Board of Directors	\$ 3,000	\$ 658	\$ 2,342	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	\$ 43	\$ 157	10/25/2021	874	\$23.17	10/25/2021	877
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	\$ 16	\$ 184	11/24/2021	886	\$ 15.93		
11	PEW Website	\$ 250	\$ -	\$ 250			\$ -		
13	Gym Misc Supplies	\$ 150	\$ -	\$ 150			\$ -		
14	Kitchen Supplies	\$ 1,500	\$ 324	\$ 1,176	7/20/2021	853	\$ 54.36	9/1/2021	865
15	Newcomers Event	\$ 400	\$ -	\$ 400			\$ -		
16	New Comers Package	\$ 300	\$ -	\$ 300			\$ -		
17	Pickleball	\$ 700	\$ 162	\$ 538	8/10/2021	854	\$ 22.78	11/12/2021	881
18	Gardening Club	\$ 420	\$ 96	\$ 324	7/7/2021	851	\$ 29.69	8/4/2021	858
	Total Expenses	\$ 14,550	\$ 7,609	\$ 6,941			\$ -		
	Net Income	\$ (4,518)	\$ (4,054)	\$ 464					

December	January	February	March	April	May	June
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Amount	Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
												\$ -
\$8.78	8/9/2021	859	\$21.64	8/9/2021	860	\$47.89	8/24/2021	862	\$161.60	9/7/2021	867	\$ 135.50
												\$ -
												\$ -
												\$ -
\$20.00												\$ -
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\$69.61	9/13/2021	866	\$26.48	9/13/2021	869	\$48.92	10/28/2021	875	\$14.60	11/12/2021	882	\$ 110
												\$ -
												\$ -
\$139.00												
\$24.32	11/23/2021	883	\$6.14	11/18/2021	884	\$35.53						

