

Palomar Estates West - Treasurer's Report				
Feb-25				
Checking Account - XXX2650				

Beginning Balance Total				\$	13,066.05
Deposits					
Date	Source	Description		Amount	
				\$	-
				\$	-
				\$	-
				\$	-
Total Deposits				\$	-
Disbursements					
Date	Check #	Description	Account Name	Amount	
2/25/2025	Debit Card	Web Site Fee	WebSite	\$	70.32
2/14/2025	Bank Charge	Analysis Fee	Board of Directors	\$	11.25
2/10/2025	1076	Cooking With Katie	Katie Rodriguez	\$	68.92
2/27/2025	1077	Toner	Board of Directors	\$	36.89
2/10/2025	1078	Printing park directory	Directory	\$	1,550.71
02/25/2025	1079	Bill Boards - printing	Park signage	\$	172.25
Total Disbursements				\$	1,910.34
Ending Balance General Account					
Ending Balance Total				\$	11,155.71

Savings Account - XXX1811					
Beginning Balance				\$	3,031.34
Deposits					
Date		Description		Amount	
1/31/2025		Interest		\$	0.11
Total				\$	0.11
Disbursements					
Date		Description		Amount	
Total				\$	-
Ending Balance				\$	3,031.45