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| Fiscal 2020/2021 Palomar Estates West Budget |
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| Income | | | | |
|---------------|---------------------|-------------------------|---------------|-----------------|
| | | 2020/2021 Budget | Actual | Balance |
| | Millenium per month | \$ 8,532 | \$ 711 | \$ 7,821 |
| | Misc | | | |
| | Membership Dues | \$ 1,500 | \$ 15 | \$ 1,485 |
| | Total Income | \$ 10,032 | \$ 726 | \$ 9,306 |

| Expenses | | | | |
|-----------------|-----------------------|-------------------------|---------------|------------------|
| Line | Organization | 2020/2021 Budget | Actual | Variance |
| 1 | Social Connection | \$ 2,500 | \$ - | \$ 2,500 |
| 2 | Board of Directors | \$ 3,000 | \$ 129 | \$ 2,871 |
| 3 | Breakfast Club | \$ 2,000 | \$ - | \$ 2,000 |
| 4 | Phone System | \$ 570 | \$ - | \$ 570 |
| 5 | R.E.A.D.Y | \$ 500 | \$ - | \$ 500 |
| 6 | Community Garage Sale | \$ 200 | \$ - | \$ 200 |
| 7 | Craft Fair | \$ 200 | \$ - | \$ 200 |
| 8 | Billiards Men | \$ 190 | \$ - | \$ 190 |
| 9 | Men's Golf | \$ 175 | \$ - | \$ 175 |
| 10 | Hilltopper | \$ 200 | \$ - | \$ 200 |
| 11 | PEW Website | \$ 250 | \$ - | \$ 250 |
| 13 | Gym Misc Supplies | \$ 150 | \$ - | \$ 150 |
| 14 | Kitchen Supplies | \$ 1,500 | \$ - | \$ 1,500 |
| 15 | Newcomers Event | \$ 400 | \$ - | \$ 400 |
| 16 | New Comers Package | \$ 300 | \$ - | \$ 300 |
| 17 | Board & Community | \$ 500 | \$ - | \$ 500 |
| 18 | Pickleball | \$ 340 | \$ - | \$ 340 |
| | Total Expenses | \$ 12,975 | \$ 129 | \$ 12,846 |
| | Net Income | \$ (2,943) | \$ 597 | \$ 3,540 |

| July | August | September | October | November | December | January | February |
|------|--------|-----------|---------|----------|----------|---------|----------|
| 711 | | | | | | | |
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| 15 | | | | | | | |
| 726 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Date | Check # | Amount | Date | Check # | Amount | Date | Check # |
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| 7/6/2020 | 787 | 128.95 | | | | | |
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| March | April | May | June |
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