

<b>Fiscal 2019/2020 Palomar Estates West Budget</b>
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<b>Income</b>				
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		<b>2019/2020 Budget</b>	<b>Actual</b>	<b>Balance</b>
	Millenium per month	8532	4977	3555
	Refund Income (gazebo)		431	
	Membership Dues	1500	45	1455
	<b>Total Income</b>	<b>10032</b>	<b>5453</b>	<b>5010</b>

<b>Expenses</b>				
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<b>Line</b>	<b>Organization</b>	<b>2019/2020 Budget</b>	<b>Actual</b>	<b>Variance</b>
1	Social Connection	2500	2500	0
2	Board of Directors	3000	2833.91	166.09
3	Breakfast Club	2000	2000	0
4	Phone System	513	0	513
5	R.E.A.D.Y	500	418.8	81.2
6	Community Garage Sale	250	174.45	75.55
7	Craft Fair	200	273.93	-73.93
8	Billiards Men	190	190	0
9	Men's Golf	175	175	0
10	Hilltopper	200	0	200
11	PEW Website	250	472.09	-222.09
13	Gym Misc Supplies	150	39.88	110.12
14	Kitchen Supplies	1000	327.8	672.2
15	Newcomers Event	400	0	400
16	New Comers Package	300	0	300
17	Board & Community	1000	21.38	978.62
18	Pickleball	340	0	340
	<b>Total Expenses</b>	<b>12968</b>	<b>9427.24</b>	<b>3540.76</b>
	<b>Net Income</b>	<b>-2936</b>	<b>-3974.24</b>	<b>-1469.24</b>