

Fiscal 2019/2020 Palomar Estates West Budget

Income			
---------------	--	--	--

		2019/2020 Budget	Actual	Balance
	Millenium per month	8532	7110	1422
	Refund Income (gazebo)		431	
	Membership Dues	1500	2161	-661
	Total Income	10032	9863.57	761

Expenses				
-----------------	--	--	--	--

Line	Organization	2019/2020 Budget	Actual	Variance
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	569.94	-56.94
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	104.95	45.05
14	Kitchen Supplies	1000	872.74	127.26
15	Newcomers Event	400	0	400
16	New Comers Package	300	0	300
17	Board & Community	1000	21.38	978.62
18	Pickleball	340	\$ 177.73	162.27
	Total Expenses	12968	10784.92	2183.08
	Net Income	-2936	-921.35	1422.08