

Palomar Park Owners (PPO) Treasurer's Report  
2021 Financial Report

**Banking Summary, all US Bank and PayPal Accounts**

**Current Balances**

Account Description	12/31/2020	12/31/2021
Money Market	\$ 15,651.37	\$ 15,652.88
Checking	\$ 2,023.39	\$ 1,188.44
Business Savings	\$ 1,000.38	\$ 1,050.38
PayPal	\$1,469.69	\$ 1,370.30
<b>TOTAL</b>	<b>\$ 20,144.83</b>	<b>\$ 19,262.00</b>

**Cash Flow Comparison - Year to Date**

	2020	2021	Change
<b>REVENUE</b>			
Membership Dues	\$ 6,011.75	\$ 6,700.62	\$ 688.87
Donations	0	0	0
Picnic Payments	0	0	0
Interest Income	\$ 5.28	\$ 1.51	\$ (3.77)
<b><u>TOTAL INFLOWS</u></b>	<b><u>\$ 6,017.03</u></b>	<b><u>\$ 6,702.13</u></b>	<b><u>\$ 685.10</u></b>
<b>EXPENSES</b>			
Picnic	0	0	0
Mailboxes/Signboards	\$ 2,500.00	\$ 3,375.00	\$ 875.00
Website	\$ 358.20	\$ 251.70	\$ (106.50)
Newsletter/Publications	\$ 1,145.95	\$ 856.68	\$ (289.27)
Fire Prevention	\$ 1,493.01	\$ 2,800.00	\$ 1,306.99
Sec State Filings	\$ 25.00	\$ -	\$ (25.00)
Insurance	\$ 582.00	\$ -	\$ (582.00)
Miscellaneous	\$ 115.25	\$ 351.55	\$ 236.30
<b><u>TOTAL OUTFLOWS</u></b>	<b><u>\$ 6,219.41</u></b>	<b><u>\$ 7,634.93</u></b>	<b><u>\$ 1,415.52</u></b>