

Little Beverly Hills Neighborhood Organization  
Minutes 8/28/25

Present: President Rod Davis, Treasurer Bill Christianson, Communications Officer Brian Ramos, Secretary Randi Merel. Absent: Rob Gallagher, Vice President.

**Minutes** from March 18th were approved. Minutes from April 20th Board meeting were not available.

**Treasurer's report:** Balance is \$36,722.12 . All filings are up-to-date. The bank has stopped charging service fees on our account. We do not anticipate any income in 2026 since LBH is not participating in Modernism week. The Board agreed to fund the third installment to the PS Mod Com Scholarship as originally planned. The replacement of our blade signs has been identified as a future expense.

**Prescott Preserve** has received the first phase of funding. Additional funding will be allocated over several years based on the successful spending of the initial proceeds. As for improvements to the property, the side that borders LBH on Compadre and Sunny Dunes is not slated until Phase 3 of the project. Prescott would like our neighborhood to participate in some improvement to the “island” area along Sunny Dunes. Since access to water is not available, the board thought hardscape such as benches or rock installation would be most practical.

Friends of Prescott Preserve fundraising event will be held on Nov. 1st at Brandon McBurney’s “Shag House”.

Thanks to LBH residents, David Hyams and Brian Ramos on the successful nomination of Jane Garrison to the Palm Springs Walk of the Stars. Funds needed for completion will be raised through Go Fund Me.

\*After this meeting, the Board agreed to donate \$500 as a presenting contributor.

**Upcoming Activities:** The Neighborhood Social will be held on Nov. 2nd. Rod will contact Canopy Wine Bar to check their availability and propose working within a \$4000 budget.

**Budget:** A motion was made to approve a draft budget for 2025-2027. Motion passed unanimously.

**Future Events:** Randi confirmed that the Atomic Ranch magazine spread featuring LBH is still in the works. Approximately 18 homes have asked to be included. The article will discuss the history and “rejuvenation” of our neighborhood.

# **LITTLE BEVERLY HILLS NEIGHBORHOOD ORGANIZATION**

**28 August 2025**

## **TREASURER'S REPORT**

**Balance as of 04/05/2025:** \$51,592.20

**Income since 04/05/2025:** None.

**Expenses since 04/05/2025:**

No Bank service charges after 03/01/2025!

Spring Event (Annual Meeting lunch) expenses: \$4375.00

Annual Meeting expenses (room, snacks, coffee): \$212.73

Neighborhood garage sale permit: \$45.00

Unaccounted for tour expenses: \$187.34

**Charitable Donations on 04/05/2025:** \$10,000.00

Palm Springs Modern Committee: \$2500.00

Find Food Bank/St. Theresa: \$2500.00

Shoes for Students: \$2500.00

Do the Right Thing: \$2500.00

**Balance as of 08/28/2025:** \$36,722.13

**Review of Event expenses:** Spring (5/11/2024) -- \$833.33

Fall (11/09/2024) -- \$2807.85

Winter (01/12/2025 -- \$4640.41

Spring (04/05/2025) -- \$4375.00

**Filings submitted for fiscal year 2024:**

IRS, 03/30/2025

CA Franchise Tax Board, 03/30/2025

CA Attorney General, Registry of Charitable Trusts, 04/01/2025

CA Secretary or State Corporate Registration, 05/17/2024. Only required on alternate years.

Submitted by William I. Christensen, Treasurer

08/28/2025

## LBHNO Draft Budget by Year

### Scenario 1 - with Modernism Week Revenue

|                                     | Season 25-26      | Season 26-27       | Season 27-28      | Season 28-29       |
|-------------------------------------|-------------------|--------------------|-------------------|--------------------|
| <b>Revenue</b>                      |                   |                    |                   |                    |
| Starting Balance                    | \$ 36,722         | \$ 27,222          | \$ 47,722         | \$ 42,222          |
| Modernism Week                      | \$ -              | \$ 36,000          | \$ -              | \$ 36,000          |
| <b>Total Revenue</b>                | <b>\$ 36,722</b>  | <b>\$ 63,222</b>   | <b>\$ 47,722</b>  | <b>\$ 78,222</b>   |
| <b>Expenses</b>                     |                   |                    |                   |                    |
| November Neighborhood Social        | \$ (4,000)        | \$ (4,000)         | \$ (4,000)        | \$ (4,000)         |
| April Annual Meeting                | \$ (250)          | \$ (250)           | \$ (250)          | \$ (250)           |
| April Neighborhood Social           | \$ (1,000)        | \$ (1,000)         | \$ (1,000)        | \$ (1,000)         |
| Charitable - PS Mod Com Scholarship | \$ (2,500)        | \$ -               | \$ -              | \$ -               |
| Charitable - Other                  | \$ (1,500)        | \$ (10,000)        | \$ -              | \$ (10,000)        |
| Neighborhood Beautification         |                   |                    |                   |                    |
| Misc                                | \$ (250)          | \$ (250)           | \$ (250)          | \$ (250)           |
| <b>Total Expenses</b>               | <b>\$ (9,500)</b> | <b>\$ (15,500)</b> | <b>\$ (5,500)</b> | <b>\$ (15,500)</b> |
| <b>Net Revenue</b>                  | <b>\$ 27,222</b>  | <b>\$ 47,722</b>   | <b>\$ 42,222</b>  | <b>\$ 62,722</b>   |

### Scenario 2 - without Modernism Week Revenue

|                                     | Season 25-26      | Season 26-27      | Season 27-28      | Season 28-29      |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Revenue</b>                      |                   |                   |                   |                   |
| Starting Balance                    | \$ 36,722         | \$ 27,222         | \$ 24,722         | \$ 22,222         |
| Modernism Week                      | \$ -              | \$ -              | \$ -              | \$ -              |
| <b>Total Revenue</b>                | <b>\$ 36,722</b>  | <b>\$ 27,222</b>  | <b>\$ 24,722</b>  | <b>\$ 22,222</b>  |
| <b>Expenses</b>                     |                   |                   |                   |                   |
| November Neighborhood Social        | \$ (4,000)        | \$ (1,000)        | \$ (1,000)        | \$ (1,000)        |
| April Annual Meeting                | \$ (250)          | \$ (250)          | \$ (250)          | \$ (250)          |
| April Neighborhood Social           | \$ (1,000)        | \$ (1,000)        | \$ (1,000)        | \$ (1,000)        |
| Charitable - PS Mod Com Scholarship | \$ (2,500)        | \$ -              | \$ -              | \$ -              |
| Charitable - Other                  | \$ (1,500)        | \$ -              | \$ -              | \$ -              |
| Neighborhood Beautification         |                   |                   |                   |                   |
| Misc                                | \$ (250)          | \$ (250)          | \$ (250)          | \$ (250)          |
| <b>Total Expenses</b>               | <b>\$ (9,500)</b> | <b>\$ (2,500)</b> | <b>\$ (2,500)</b> | <b>\$ (2,500)</b> |
| <b>Net Revenue</b>                  | <b>\$ 27,222</b>  | <b>\$ 24,722</b>  | <b>\$ 22,222</b>  | <b>\$ 19,722</b>  |