

Palos Verdes Civic Association Budget									
			Target	2023	YTD	YTD % of	YTD		
			Members	Approved	9/25/2025	Budget	Members		
Income									
Membership dues			212	15,900	12,517	79%	170		
Total Income			212	15,900	12,517	79%	170		
Expenses									
Bank fees				24	23	98%			
Cancon dues				50	50	100%			
Membership supplies				400	688	172%			
Donorship dues				3,900	1,184	60%			
Community Engagement				1,700	1,776	75%			
Gov't Fees				10	75	250%			
Grounds improvement				5,000	600	12%			
Grounds Maintenance				2,500	2,347	94%			
Insurance				275	227	83%			
Member recognition				100	0	0%			
Optimist production				2,850	2,090	73%			
PO box fees				225	244	108%			
Electric				395	260	66%			
Website				0	0	0%			
Welcoming				124	541	436%			
Total Expenses				15174	9155				
Net Income					2,962				
Account balances:									
Savings:									
Savings:	\$1,865.07								
Checking:	\$796.53				2025 Fence repair Hody				
Timed savings:	\$8,706.70	Fence Reserve			PMCA expense 1308.16 was 1/2 of the check the other was covered by homeowners total \$3056.29				
Timed savings:	\$8,026.00	Monument Reserve			\$794.00 Done Rite repairs of signs				
Misc. Revenue & Expenses									
Fence repair due to accident					Revenue	Expenses	Repair Work	Balance	
					\$ 4,960.00	\$ 2,500.00	\$5,980.00		Added to 2025 grounds improvement