

**Palos Verdes Civic Association Budget**

	<b>2026</b>	<b>YTD</b>	<b>YTD % of</b>	
	<i>Approved</i>	<i>1/19/2026</i>	<i>Budget</i>	
<b><i>Income</i></b>				
Membership dues	212	15,900	891	6% 12
<b><u>Total Income</u></b>	<b>212</b>	<b>15,900</b>	<b>891</b>	<b>6% 12</b>
<b><i>Expenses</i></b>				
Bank fees		24	0	0%
Cencon dues		50	0	0%
Membership supplies		400	0	0%
Dumpster Days		1,700	0	0%
Community Engagement		1,700	0	0%
Gov't Fees		25	0	0%
Grounds Improvement		4,500	0	0%
Grounds Maintenance		2,500	0	0%
Insurance		227	0	0%
Member recognition		100	0	0%
Optimist production		2,850	0	0%
PO box fees		244	0	0%
Electric		395	0	0%
Website		500	0	0%
Welcoming		600	0	0%
<b><u>Total Expenses</u></b>	<b>15815</b>	<b>0</b>		
<b><u>Net Income</u></b>			<b>891</b>	
Account balances:				
Savings:	\$1,464.82			
Checking:	\$736.93			
Timed savings	\$8,706.70	Fence Reserve		
Timed savings	\$9,026.00	Monument Reserve		