

Palos Verdes Civic Association Budget

		2026	YTD	YTD % of	
		Approved	1/19/2026	Budget	
Income					
Membership dues		212	15,900	891	6% 12
<u>Total Income</u>		212	15,900	891	6% 12
Expenses					
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%
<u>Total Expenses</u>			15815	0	
<u>Net Income</u>				891	
Account balances:					
Savings:	\$1,464.82				
Checking:	\$736.93				
Timed savings	\$8,706.70	Fence Reserve			
Timed savings	\$9,026.00	Monument Reserve			