

Palos Verdes Civic Association Budget						
	2025	YTD	2026	Treasurer Notes		YTD % of
	Approved	9/30/2025	Proposed			Budget
<b>Income</b>						
Membership dues	212	15,900	12,517	15,900 No change in membership we are ahead of last years numbers 212		79%
<b>Total Income</b>	212	15,900	12,517	15,900		79%
<b>Expenses</b>						
Bank fees		24	23	24 no change		96%
Cencon dues		50	50	50 no change		100%
Membership supplies		400	688	400 no change, 2025 increase was due to reorder of signage		172%
Dumpster Days	1,900	1,184	1,700	decrease of 20% due to new service "Humpty Dump" is less expensive		62%
Community Engagement	1,700	1,276	1,800	increase of 8% due to the addition of Movie Night		75%
Gov't Fees	10	25	25	no change		250%
Grounds Improvement	4,500	600	4,500	rolled budget 2025 over, Improvement for work on Orchard delayed large grant		13%
Grounds Maintenance	2,500	2,347	2,500	no change		94%
Insurance	275	227	275	decrease of 23% reduction due to Stacey Hlizer (treasurer)'s age		83%
Member recognition	100	0	100	no change		0%
Optimist production	2,850	2,090	2,850	no change		73%
PO box fees	226	244	244	no change		108%
Electric	395	260	395	no change		66%
Website	0	0	500	renewal charge it was paid 3 years in advance		0%
Welcoming	125	541	600	increase of 80% Welcoming new homeowners gift card project		433%
<b>Total Expenses</b>		15574	9555	15963		61%
<b>Net Income</b>			2,962	846		
<b>Palos Verdes Civic Association Legend</b>						
Membership dues	Paid members of association - there are 473 households in Palos Verdes					
Bank fees	Normal banking fees					
Cencon dues	Centennial Council of Neighborhoods					
Membership supplies	Physical supplies, flyers, signs, paper, etc.					
Dumpster Days	Rental of dumpsters and park					
Community Engagement	Service Events, Block Parties, Social Events					
Gov't Fees	Filling of our State of Colorado in Good Standing					
Grounds Improvement	One time or specific projects to improve common areas					
Grounds Maintenance	Weed mitigation, watering, trimming, etc..					
Insurance	Yearly insurance needed to maintain our association					
Member recognition	Board member retirement, gift to member for service					
Optimist production	Newsletter costs, printer, mailing, addressing, ect.					
PO box fees	PO box fees					
Electric	Flag pole and monuments signs					
Website	Domain <a href="https://palosverdescolorado.org/">https://palosverdescolorado.org/</a>					
Welcoming	Supplies for Welcoming gifts for new homeowners					