

Palos Verdes Civic Association Budget		2025	YTD 9/30/2025	2026	Treasurer Notes	YTD % of Budget
		Approved		Proposed		
Income						
Membership dues	212	15,900	12,517	15,900	No change in membership we are ahead of last years numbers 212	79%
Total Income						
Bank fees		24	23	24	no change	96%
Centcon 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 Hilzer (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%
Total Expenses		15574	9555	15963		61%
Net Income			2,962	846		
Palos Verdes Civic Association Legend						
Membership dues	Paid members of association - there are 473 households in Palos Verdes					
Bank fees	Normal banking fees					
Centcon 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	Filing 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 https://palosverdescolorado.org/					
Welcoming	Supplies for Welcoming gifts for new homeowners					