

Palos Verdes Civic Association Budget

	Target Members	2025 Approved	YTD 12/25/2025	YTD % of Budget	YTD Members
Income					
Membership dues	212	15,900	13,542	85%	184
Total Income					
	212	15,900	13,542	85%	184
Expenses					
Bank fees		24	23	98%	
Cencon dues		50	50	100%	
Membership supplies		400	786	197%	
Dumpster Days		1,900	1,659	87%	
Community Engagement		1,700	1,762	104%	
Gov't Fees		10	25	250%	
Grounds Improvement		5,020	600	12%	
Grounds Maintenance		2,500	2,347	94%	
Insurance		275	227	83%	
Member recognition		100	563	563%	
Optimist production		2,850	2,708	95%	
PO box fees		226	244	108%	
Electric		395	351	89%	
Website		0	0	0%	
Welcoming		124	666	537%	
Total Expenses					
		15574	12012		
Net Income					
Account balances:					
Savings:		\$793.07			
Checking:		\$736.93			
Timed savings	\$8,706.70	Fence Reserve	#60769 \$330.92 BT Construction repair Caley Island	#22238 \$105.75 Senske refund	
Timed savings	\$9,026.00	Monument Reserve	2025 Fence repair Holly	PVCA expense 1328.15 was 1/2 of the check the other was covered by homeowners total \$2656.29	
Misc. Revenue & Expenses					
Fence repair due to accident			\$794.00 Done Rite repairs of signs		
			Revenue Expenses Repair Work Balance		
			\$ 4,900.00 \$ 2,500.00 \$1,980.00 \$520.00	moved to 2025 grounds improvement	