

Palos Verdes Civic Association Budget

	Target	2025	YTD	YTD % of	YTD
	Members	Approved	12/25/2025	Budget	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			1,530		
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		
			\$794.00 Done Rite repairs of signs		
Misc. Revenue & Expenses					
Fence repair due to accident			Revenue	Expenses	Repair Work Balance
			\$ 4,900.00	\$ 2,990.00	\$1,980.00 \$520.00 moved to 2025 grounds improvement