

## Palos Verdes Civic Association Budget

	Target Members	2025 Approved	YTD 11/20/2025	YTD % of Budget	YTD Members
<b>Income</b>					
Membership dues	212	15,900	13,545	85%	184
<b><u>Total Income</u></b>					
	212	15,900	13,545	85%	184
<b>Expenses</b>					
Bank fees		24	21	90%	
Cencon dues		50	50	100%	
Membership supplies		400	801	200%	
Dumpster Days		1,900	1,659	87%	
Community Engagement		1,700	1,422	84%	
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	50	50%	
Optimist production		2,850	2,708	95%	
PO box fees		226	244	108%	
Electric		395	290	73%	
Website		0	0	0%	
Welcoming		124	666	537%	
<b><u>Total Expenses</u></b>					
	15574	11110			
<b><u>Net Income</u></b>					
Account balances:					
Savings:	\$1,991.76		#60769 \$330.92 BT Construction repair Caley Island		#22238 \$105.75 Senske refund
Checking:	\$484.63		2025 Fence repair Holly		
Timed savings	\$8,706.70	Fence Reserve	PVCA expense 1328.15 was 1/2 of the check the other was covered by homeowners total \$2656.29		
Timed savings	\$9,026.00	Monument Reserve	\$794.00 Done Rite repairs of signs		
<b><u>Misc. Revenue &amp; Expenses</u></b>					
Fence repair due to accident			<b>Revenue</b>	<b>Expenses</b>	<b>Repair Work Balance</b>
			\$ 4,900.00	\$ 2,500.00	\$1,980.00 \$520.00 moved 2025 grounds improvement