

Twin Palms Neighborhood Organization
Budget for 2025 vs. Actual Income and Expenditures (3-31-25)

Income	1-15-25 Version Budget	Actual	Variance/Balance
Beginning Balance	60,809.14	60,809.14	0.00
Vol. dues collected in 2025 for 2025	1,000.00	275.00	-725.00
Modernism Week	30,400.00	33,538.00	3,138.00
Krisel Exhibit Donations	1,419.96	1,440.96	21.00
Other / Misc. Income	1,000.00	35.00	-965.00
TOTAL INCOME	94,629.10	96,098.10	1,469.00
Expenditures			
Twin Palms Neighborhood Initiatives	20,294.14	0.00	20,294.14
Krisel Exhibit	1,419.96	1,414.01	5.95
Operating Expenses (Administrative)			
Membership Meetings	8,000.00	1,779.24	6,220.76
Advisory Board Meetings	65.00	0.00	65.00
Misc. Printing/Postage	250.00	105.00	145.00
Misc. Supplies	50.00	0.00	50.00
Communications Contracts	750.00	0.00	750.00
Blade signs/Membership Badges	300.00	0.00	300.00
Storage	3,000.00	2,962.00	38.00
Equipment	250.00	0.00	250.00
Discretionary Expenses	250.00	0.00	250.00
Liability Insurance	2,250.00	0.00	2,250.00
Legal/Incorporation Expenses	7,400.00	5,050.00	2,350.00
Website Expenses	1,200.00	1,200.00	0.00
Recognition Awards	400.00	0.00	400.00
Sub Total	24,165.00	11,096.24	13,068.76
Committee Project Expenses			
Finance Committee	50.00	0.00	50.00
Modernism Week 2025	5,700.00	4,292.25	1,407.75
Modernism Week 2026 & 2027	6,000.00	0.00	6,000.00
Committee/Project Pool	1,000.00	0.00	1,000.00
Sub Total	12,750.00	4,292.25	8,457.75
Community Grants	10,000.00	2,000.00	8,000.00
Reserve Fund	26,000.00	0.00	26,000.00
TOTAL EXPENDITURES	94,629.10	18,802.50	75,826.60
BALANCE	0.00	77,295.60	77,295.60

Twin Palms Neighborhood Organization

**Budget for 2025 (1-15-25 version) VERSUS
Actual Income and Expenditures**

Neighborhood Initiatives--(\$20,294.14)

Name	Approved Amount	Expenditures	Month	Balance
1. Neigh. Entry Signs 2	\$ 1,765.80 *	\$ -0-		\$ 1,765.80
2. Little Free Library	\$ 527.76*	\$ -0-		\$ 527.76
TOTALS	\$ 2,293.56	\$ -0-		\$ 2,293.56

* 1/1/2025 carry over balance

Note: Remaining unallocated balance – \$20,294.14 minus \$2,293.5 equals \$18,000.58

Community Grants--(\$10,000.00)

Name	Approved Amount	Expenditures	Month	Balance
1. Plaza Theatre Found.	\$2,000.00	\$2,000.00	Feb.	-0-
TOTALS	\$ 2,000.00	\$2,000.00		\$8,000.00

Note: remaining unallocated balance-- \$10,00.00 minus \$2,000.00 equals \$8,000.00