

Twin Palms Neighborhood Organization
Budget for 2026
(Approved 1-14-26 Version)

Income	Carryover	Budget	Total
Beginning Balance	72,240.74	0.00	72,240.74
Dues collected in 2026	0.00	750.00	750.00
Modernism Week	0.00	0.00	0.00
Krisel Exhibit Donations	647.95	602.05	1,250.00
Other/Misc. Income	0.00	750.00	750.00
TOTAL INCOME	72,888.69	2,102.05	74,990.74
Expenditures			
Twin Palms Neighborhood Initiatives	20,294.14	7,000.00	27,294.14
Krisel Exhibit	647.95	602.05	1,250.00
Operating Expenses (Administrative)			
Membership Meetings	4,607.93	15.92	4,623.85
Advisory Board Meetings	65.00	0.00	65.00
Misc. Printing/Postage	40.00	210.00	250.00
Misc. Supplies	50.00	0.00	50.00
Communications Contracts	1,970.32	229.68	2,200.00
Membership Badges/Blade signs	300.00	0.00	300.00
Storage	38.00	3,112.00	3,150.00
Equipment	250.00	0.00	250.00
Discretionary Expenses	250.00	0.00	250.00
Liability Insurance	167.60	2,082.40	2,250.00
Legal/Incorporation Expenses	2,350.00	0.00	2,350.00
Website Expenses	0.00	1,200.00	1,200.00
Recognition Awards	400.00	0.00	400.00
Sub Total	10,488.85	6,850.00	17,338.85
Committee Project Expenses			
Finance Committee	50.00	0.00	50.00
Modernism Week 2026 (Fall)	1,407.75	0.00	1,407.75
Modernism Week 2027	6,000.00	0.00	6,000.00
Committee/Project Pool	1,000.00	0.00	1,000.00
Sub Total	8,457.75	0.00	8,457.75
Community Grants	7,000.00	3,000.00	10,000.00
Reserve Fund	26,000.00	-15,350.00	10,650.00
TOTAL	72,888.69	2,102.05	74,990.74
BALANCE	0.00	0.00	0.00