Twin Palms Neighborhood Organization

Budget for 2026 vs. Actual Income and Expenditures (10-29-26)

Income	3-11-26 Version Budget	Actual	Variance/Balance
Beginning Balance	72,240.74	72,240.74	0.00
Voluntary dues collected in 2026	750.00	575.00	-175.00
Modernism Week	0.00	0.00	0.00
Krisel Exhibit Donations	2,418.95	2,853.95	435.00
Other / Misc. Income	750.00	1,000.00	250.00
	76,159.69	**76,669.69**	**510.00**
Expenditures			
Twin Palms Neighborhood Initiatives	27,294.14	8,357.30	18,936.84
Krisel Exhibit	2,418.95	2,121.89	297.06
Operating Expenses (Administrative)			
Membership Meetings	4,623.85	1,115.25	3,508.60
Advisory Board Meetings	65.00	0.00	65.00
Misc. Printing/Postage	250.00	216.00	34.00
Misc. Supplies	50.00	18.55	31.45
Communications Contracts	2,200.00	1,708.38	491.62
Blade signs/Membership Badges	300.00	0.00	300.00
Storage	3,100.00	1,685.99	1,414.01
Equipment	250.00	0.00	250.00
Discretionary Expenses	250.00	0.00	250.00
Liability Insurance	2,250.00	1,647.00	603.00
Legal/Incorporation Expenses	2,350.00	450.00	1,900.00
Website Expenses	1,250.00	1,238.39	11.61
Recognition Awards	400.00	14.19	385.81
Sub Total	17,338.85	8,093.75	9,245.10
Committee Project Expenses			
Finance Committee	50.00	0.00	50.00
Modernism Week Fall 2026	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	10,000.00	0.00	10,000.00
Reserve Fund	10,650.00	0.00	10,650.00
TOTAL EXPENDITURES	**76,159.69**	**18,572.94**	**57,586.75**
BALANCE	0.00	**58,096.75**	**58,096.75**

Addendum 10-29-2026

Twin Palms Neighborhood Organization

Budget for 2026 (3-11-26 version) VERSUS Actual Income and Expenditures

Neighborhood Initiatives--($27,294.14)

Name	Approved Amount	Expenditures	Month	Balance
1. Neigh. Entry Signs 2	$ 1,765.80 *	$		$ 1,765.80
2. Little Free Library	$ 527.76*	$ 430.20	February	$ 97.56
3. Krisel Exhibit 4	$ 7,000.00*	$7,000.00	February	$ 0.00
4. Welcome Brochure	$ 1,225.00	$ 300.00	June	
		$ 627.10	September	$ 297.90
5. Neigh. Entry Signs 3	$ 986.20			$ 986.20
TOTALS	**$11,504.76**	**$8,357.30**		**$3,147.46**

* 1/1/2026 carry over balance

Note: Remaining unallocated balance – $27,294.14 minus $11,504.76 equals $15,789.38

Community Grants--($10,000.00)

Name	Approved Amount	Expenditures	Month	Balance
1.				
2.				
TOTALS	**$0.00**	**$0.00**		**$0.00**

Note: remaining unallocated balance-- $10,000.00 minus $0.00 equals $10,000.00