Magnolia Valley 2025 Budget

		2025
Revenues		
	Association Fee Income	118,000.00
	Carport Fees	1,440.00
	Fees and Interest	-
Total Revenues		119,440.00
Operating Expenses		
	Landscaping - routine	12,500.00
	Electricity	2,242.86
	Waste Removal	2,633.49
	Reclaimed Water	3,142.06
	Office Supplies	100.00
	Legal Expenses	7,000.00
	Building Insurance	62,000.00
	PO Box Rental, Web management	600.00
	State Fees	200.00
	Annual Meeting/Social Event	100.00
	Accounting/Bank Fees	200.00
	Maintenance, Tree service, Misc Landscaping	15,000.00
Total Operating Expenses		105,718.41
Profit/Loss before Reserves		13,721.59
Reserve Contribution		
	Operating reserves	12,000.00
	Carport reserves	1,440.00

Condo Fees		prepaid assessment	with roofing assessment
	2 BR	$340	$418
	2 BR with carport	$345	$423
	1 BR	$255	$314
	1 BR with carport	$260	$319