

Magnolia Valley 2026 Budget

	2026
Revenues	
Association Fee Income	118,320.00
Carport Fees	1,440.00
Fees and Interest	-
Assessments & Fees	9,156.00
Total Revenues	128,916.00
Operating Expenses	
Landscaping - routine	12,100.00
Electricity	2,400.00
Waste Removal	4,500.00
Reclaimed Water	3,300.00
Office Supplies	100.00
Legal Expenses	7,000.00
Building Insurance	52,000.00
PO Box Rental, Web management	350.00
State Fees	400.00
Roofing Loan Repayment	12,000.00
Annual Meeting/Social Event	100.00
Accounting/Bank Fees	600.00
Maintenance, Tree Service, General Fund	20,000.00
Total Operating Expenses	114,850.00
Profit/Loss before Reserves	14,066.00
Reserve Contribution	14,066.00