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Cash Basis

Magnolia Golf Villas Owners' Association, Inc.

Profit & Loss Budget Overview

January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
HOA Fees	144,900.00
Total Income	144,900.00
Gross Profit	144,900.00
Expense	
Annual Fees	62.00
Cleaning Supplies	1,500.00
Insurance Expense	54,000.00
Landscaping and Groundskeeping	46,380.00
Office Supplies	600.00
Pest Control Maintenance	14,340.00
Pool Maintenance	2,100.00
Postage and Delivery	60.00
Professional Fees	4,158.00
Property Management Fees	6,300.00
Repairs and Maintenance	
Pressure Washing	5,000.00
Repairs and Maintenance - Other	2,400.00
Total Repairs and Maintenance	7,400.00
Tree Trimming	800.00
Utilities	7,200.00
Total Expense	144,900.00
Net Ordinary Income	0.00
Net Income	0.00