

Magic Landings Association Inc
Approved Budget For 2026
January - December 2026

	Total
Income	
HOA Assessment Dues	115,520.00
Total Sales	\$ 115,520.00
Total Income	\$ 115,520.00
Gross Profit	\$ 115,520.00
Expenses	
Accounting software	1,200.00
Attorney Fees	5,000.00
Common Area Landscaping	24,000.00
Doggie Bag stations	480.00
Florida State	128.00
Gate Repairs	12,000.00
Insurance	7,000.00
Irrigation Repairs	500.00
Management	24,000.00
Pest Control Entrance	650.00
Postage	650.00
Printing	600.00
QuickBooks Payments Fees	0.00
Repair & Maintenance	4,060.00
Security Cameras	250.00
Security PCI compliance	130.00
Street Maintenance	2,500.00
Telephone/Internet	3,360.00
Utilities	0.00
KUA	6,200.00
TOHO Water	3,400.00
Total Utilities	\$ 9,600.00
Website	320.00
Total Expenses	\$ 96,428.00
Net Operating Income	\$ 19,092.00
Other Income	
Interest Earned	60.00
Total Other Income	\$ 60.00
Other Expenses	
Other Miscellaneous Expenditure	7,600.00
Reserve Transfer	11,552.00
Total Other Expenses	\$ 19,152.00
Net Other Income	-\$ 19,092.00
Net Income	\$ 0.00

