

Magnolia Valley Condominiums, Inc

Balance Sheet as of Apr. 30, 2025

Assets

Checking Account(s) balance		\$	32,891.15
Reserve Account Balance		\$	7,078.46
Roofing	\$	947.74	
Parking lots		\$3,010.72	
Carports		\$3,120.00	
	\$	7,078.46	
Total Current Assets		\$	39,969.61

Liabilities

Insurance reserve	\$	1,500.00
Prepaid COA Dues	\$	3,653.00

Total Liabilities	\$	5,153.00
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General Fund	\$	27,738.15
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Total Available Funds	\$	34,816.61
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