

# Magnolia Valley Condominiums, Inc

## Balance Sheet as of August 31, 2026

### Assets

|                             |              |
|-----------------------------|--------------|
| Checking Account(s) balance | \$ 55,156.80 |
| Reserve Account Balance     | \$ 25,339.82 |
| Roofing                     | \$ 19,919.82 |
| Parking lots                | \$ 500.00    |
| Carports                    | \$ 4,920.00  |
|                             | \$ 25,339.82 |
| Total Current Assets        | \$ 80,496.62 |

### Liabilities

|                   |             |
|-------------------|-------------|
| Insurance reserve | \$ 6,180.00 |
| Prepaid COA Dues  | \$ 2,234.00 |
| Total Liabilities | \$ 8,414.00 |

|              |              |
|--------------|--------------|
| General Fund | \$ 46,742.80 |
|--------------|--------------|

|                       |              |
|-----------------------|--------------|
| Total Available Funds | \$ 72,082.62 |
|-----------------------|--------------|