

Magnolia Valley Condominiums, Inc

Balance Sheet as of Mar. 31, 2025

Assets

Checking Account(s) balance	\$	34,863.83
Reserve Account Balance	\$	1,995.97
Roofing	\$	(3,914.75)
Parking lots		\$2,910.72
Carports		\$3,000.00
	\$	1,995.97
Total Current Assets	\$	36,859.80

Liabilities

Insurance reserve	\$	-
Prepaid COA Dues	\$	2,744.24

Total Liabilities	\$	2,744.24
-------------------	----	----------

General Fund	\$	32,119.59
--------------	----	-----------

Total Available Funds	\$	34,115.56
-----------------------	----	-----------