

Magnolia Valley Condominiums, Inc

Balance Sheet as of Sept. 30, 2025

Assets

Checking Account(s) balance	\$ 39,864.51
Reserve Account Balance	\$ 12,668.73
Roofing	\$ 5,438.01
Parking lots	\$ 3,510.72
Carports	\$ 3,720.00
	\$ 12,668.73
Total Current Assets	\$ 52,533.24

Liabilities

Insurance reserve	\$ 10,500.00
Prepaid COA Dues	\$ 2,807.00

Total Liabilities	\$ 13,307.00
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General Fund	\$ 26,557.51
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Total Available Funds	\$ 39,226.24
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