

Magnolia Valley Condominiums, Inc

Balance Sheet as of Feb. 28, 2026

Assets

Checking Account(s) balance		\$	77,840.17
Reserve Account Balance		\$	18,404.18
Roofing	\$	10,073.46	
Parking lots	\$	4,010.72	
Carports	\$	4,320.00	
	\$	18,404.18	
Total Current Assets		\$	96,244.35

Liabilities

Insurance reserve	\$	18,000.00
Prepaid COA Dues	\$	2,833.00

Total Liabilities \$ 20,833.00

General Fund \$ 57,007.17

Total Available Funds \$ 75,411.35