Magnolia Valley Condominiums, Inc

Balance Sheet as of Jan. 31, 2026

Assets			
Checking Account(s) balance			$ 82,563.52
Reserve Account Balance			$ 17,230.25
Roofing	$	9,119.53	
Parking lots	$	3,910.72	
Carports	$	4,200.00	
	$	17,230.25	
Total Current Assets			$ 99,793.77
Liabilities			
Insurance reserve			$ 16,500.00
Prepaid COA Dues			$ 3,706.00
Total Liabilities			$ 20,206.00
General Fund			$ 62,357.52
Total Available Funds			$ 79,587.77