

Magnolia Valley Condominiums, Inc

Balance Sheet as of July 31, 2026

Assets

Checking Account(s) balance	\$ 52,973.38
Reserve Account Balance	\$ 24,179.58
Roofing	\$ 18,979.58
Parking lots	\$ 400.00
Carports	\$ 4,800.00
	\$ 24,179.58
Total Current Assets	\$ 77,152.96

Liabilities

Insurance reserve	\$ 4,635.00
Prepaid COA Dues	\$ 2,569.00

Total Liabilities	\$ 7,204.00
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General Fund	\$ 45,769.38
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Total Available Funds	\$ 69,948.96
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