

Magnolia Valley Condominiums, Inc

Balance Sheet as of June 30, 2026

Assets

Checking Account(s) balance	\$ 51,202.60
Reserve Account Balance	\$ 23,020.97
Roofing	\$ 18,040.97
Parking lots	\$ 300.00
Carports	\$ 4,680.00
	\$ 23,020.97
Total Current Assets	\$ 74,223.57

Liabilities

Insurance reserve	\$ 3,090.00
Prepaid COA Dues	\$ 3,036.00

Total Liabilities	\$ 6,126.00
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General Fund	\$ 45,076.60
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Total Available Funds	\$ 68,097.57
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