

Magnolia Valley Condominiums, Inc

Balance Sheet as of June 30, 2025

Assets

Checking Account(s) balance	\$	34,972.64
Reserve Account Balance	\$	9,309.40
Roofing	\$	2,738.68
Parking lots	\$	3,210.72
Carports	\$	3,360.00
	\$	9,309.40
Total Current Assets	\$	44,282.04

Liabilities

Insurance reserve	\$	4,500.00
Prepaid COA Dues	\$	2,951.00
Total Liabilities	\$	7,451.00

General Fund	\$	27,521.64
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Total Available Funds	\$	36,831.04
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