

Magnolia Valley Condominiums, Inc

Balance Sheet as of Nov. 30, 2025

Assets

Checking Account(s) balance	\$	70,743.85
Reserve Account Balance	\$	14,957.63
Roofing	\$	7,286.91
Parking lots	\$	3,710.72
Carports	\$	3,960.00
	\$	14,957.63
Total Current Assets	\$	85,701.48

Liabilities

Insurance reserve	\$	13,500.00
Prepaid COA Dues	\$	2,025.00

Total Liabilities	\$	15,525.00
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General Fund	\$	55,218.85
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Total Available Funds	\$	70,176.48
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