

# Magnolia Valley Condominiums, Inc

## Balance Sheet as of Dec. 31, 2025

### Assets

Checking Account(s) balance	\$ 73,791.06
Reserve Account Balance	\$ 16,107.42
Roofing	\$ 8,216.70
Parking lots	\$ 3,810.72
Carports	\$ 4,080.00
	\$ 16,107.42
Total Current Assets	\$ 89,898.48

### Liabilities

Insurance reserve	\$ 15,000.00
Prepaid COA Dues	\$ 2,691.00
Total Liabilities	\$ 17,691.00
General Fund	\$ 56,100.06
Total Available Funds	\$ 72,207.48