

# 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
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General Fund	\$ 56,100.06
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Total Available Funds	\$ 72,207.48
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