

Magnolia Valley Condominiums, Inc

Balance Sheet as of Aug. 31, 2025

Assets

Checking Account(s) balance	\$ 41,740.81
Reserve Account Balance	\$ 11,548.16
Roofing	\$ 4,537.44
Parking lots	\$ 3,410.72
Carports	\$ 3,600.00
	\$ 11,548.16
Total Current Assets	\$ 53,288.97

Liabilities

Insurance reserve	\$ 9,000.00
Prepaid COA Dues	\$ 3,459.00

Total Liabilities	\$ 12,459.00
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General Fund	\$ 29,281.81
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Total Available Funds	\$ 40,829.97
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