

Magnolia Valley Condominiums, Inc

Balance Sheet as of Apr.30, 2026

Assets

Checking Account(s) balance		\$ 48,956.73
Reserve Account Balance		\$ 20,709.57
Roofing	\$ 16,169.57	
Parking lots	\$ 100.00	
Carports	\$ 4,440.00	
	\$ 20,709.57	
Total Current Assets		\$ 69,666.30

Liabilities

Insurance reserve		\$ -
Prepaid COA Dues		\$ 4,234.00
Total Liabilities		\$ 4,234.00

General Fund \$ 44,722.73

Total Available Funds \$ 65,432.30