

Magnolia Valley Condominiums, Inc

Balance Sheet as of July 31, 2025

Assets

Checking Account(s) balance		\$ 39,478.76
Reserve Account Balance		\$ 10,427.94
Roofing	\$ 3,637.22	
Parking lots	\$ 3,310.72	
Carports	\$ 3,480.00	
	\$ 10,427.94	
Total Current Assets		\$ 49,906.70

Liabilities

Insurance reserve	\$ 6,000.00
Prepaid COA Dues	\$ 4,343.00
Total Liabilities	\$ 10,343.00

General Fund	\$ 29,135.76
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Total Available Funds	\$ 39,563.70
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