

# Magnolia Valley Condominiums, Inc

## Balance Sheet as of Mar.31, 2026

### Assets

Checking Account(s) balance		\$ 74,851.32
Reserve Account Balance		\$ 19,556.88
Roofing	\$ 15,236.88	
Parking lots	\$ -	
Carports	\$ 4,320.00	
	\$ 19,556.88	
Total Current Assets		\$ 94,408.20

### Liabilities

Insurance reserve	\$ 19,500.00
Prepaid COA Dues	\$ 3,707.00

Total Liabilities \$ 23,207.00

General Fund \$ 51,644.32

Total Available Funds \$ 71,201.20