

# Magnolia Valley Condominiums, Inc

## Balance Sheet as of May 31, 2025

### Assets

Checking Account(s) balance	\$	32,475.56
Reserve Account Balance	\$	8,193.33
Roofing	\$	1,842.61
Parking lots	\$	3,110.72
Carports	\$	3,240.00
	\$	8,193.33
Total Current Assets	\$	40,668.89

### Liabilities

Insurance reserve	\$	3,000.00
Prepaid COA Dues	\$	2,599.00

Total Liabilities	\$	5,599.00
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General Fund	\$	26,876.56
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Total Available Funds	\$	35,069.89
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