

Magnolia Valley Condominiums, Inc

Balance Sheet as of May 31, 2026

Assets

Checking Account(s) balance	\$ 48,584.74
Reserve Account Balance	\$ 21,865.44
Roofing	\$ 17,105.44
Parking lots	\$ 200.00
Carports	\$ 4,560.00
	\$ 21,865.44
Total Current Assets	\$ 70,450.18

Liabilities

Insurance reserve	\$ 1,545.00
Prepaid COA Dues	\$ 2,202.00
Total Liabilities	\$ 3,747.00

General Fund	\$ 44,837.74
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Total Available Funds	\$ 66,703.18
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