

Magnolia Valley Condominiums, Inc

Balance Sheet as of Oct. 31, 2025

Assets

Checking Account(s) balance	\$ 60,942.74
Reserve Account Balance	\$ 13,808.07
Roofing	\$ 6,357.35
Parking lots	\$ 3,610.72
Carports	\$ 3,840.00
	\$ 13,808.07
Total Current Assets	\$ 74,750.81

Liabilities

Insurance reserve	\$ 12,000.00
Prepaid COA Dues	\$ 5,262.00

Total Liabilities	\$ 17,262.00
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General Fund	\$ 43,680.74
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Total Available Funds	\$ 57,488.81
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