



Balance Sheet

As of 12/31/2023, Cash Basis

Prepared By: Stonewall Condominium
Association, Inc.
3700 Stonewall Cir SE
Atlanta, GA 30339

Stonewall Condominium Association

Assets

Current Asset

100600 Petty Cash	420.00
101000 Truist Operating	21,858.66
101000 Truist Operating - Pending EFTs	4,685.00
111000 Truist MM/Reserves INCL INSURANCE FUNDS	146,739.02
Craft Bank CD	60,000.00

Total Current Asset **\$233,702.68**

Total Assets **\$233,702.68**

Liabilities

Current Liability

501000 Reserves - General	146,739.02
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Total Current Liability **\$146,739.02**

Long Term Liability

Reserves - Roofs	60,000.00
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Total Long Term Liability **\$60,000.00**

Total Liabilities **\$206,739.02**

Equity

Retained Earnings	7,788.25
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Net Income	19,175.41
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Total Equity **\$26,963.66**

Total Liabilities & Equity **\$233,702.68**