



Balance Sheet

As of 10/31/2024, Cash Basis

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

Stonewall Condominium Association

Assets

Current Asset

100600 Petty Cash	220.00
101000 Truist Operating	24,104.99
101000 Truist Operating - Pending EFTs	3,426.91
111000 Truist MM/Reserves INCL INSURANCE FUNDS	154,366.81
Accounts Receivable	6,774.28
Craft Bank CD #1	60,000.00
Craft Bank CD #2	60,000.00
Total Current Asset	\$308,892.99

Total Assets

\$308,892.99

Liabilities

Current Liability

501000 Reserves - General	154,366.81
Total Current Liability	\$154,366.81

Long Term Liability

Reserves - Roofs	120,000.00
Total Long Term Liability	\$120,000.00

Total Liabilities

\$274,366.81

Equity

Retained Earnings	26,963.66
Net Income	7,562.52
Total Equity	\$34,526.18

Total Liabilities & Equity

\$308,892.99