



# Balance Sheet

As of 4/30/2025, Cash Basis

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

## Stonewall Condominium Association

### Assets

#### Current Asset

100600 Petty Cash	336.00
101000 Truist Operating	7,675.27
101000 Truist Operating - Pending EFTs	1,673.40
111000 Truist MM/Reserves INCL INSURANCE FUNDS	120,219.18
Craft Bank CD #1 - Matures 12/19/2025	60,000.00
Craft Bank CD #2 - Matures 4/18/2026	60,000.00
<b>Total Current Asset</b>	<b>\$249,903.85</b>

#### Total Assets

**\$249,903.85**

### Liabilities

#### Current Liability

501000 Reserves - General	120,219.18
<b>Total Current Liability</b>	<b>\$120,219.18</b>

#### Long Term Liability

Reserves - Roofs	120,000.00
<b>Total Long Term Liability</b>	<b>\$120,000.00</b>

#### Total Liabilities

**\$240,219.18**

### Equity

Net Income	(16,415.14)
Retained Earnings	26,099.81
<b>Total Equity</b>	<b>\$9,684.67</b>

#### Total Liabilities & Equity

**\$249,903.85**