



Balance Sheet

As of 5/31/2025, Cash Basis

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

Stonewall Condominium Association

Assets

Current Asset

100600 Petty Cash	486.00
101000 Truist Operating	15,142.16
101000 Truist Operating - Pending EFTs	1,658.40
111000 Truist MM/Reserves INCL INSURANCE FUNDS	96,671.48
Craft Bank CD #1 - Matures 12/19/2025	60,000.00
Craft Bank CD #2 - Matures 4/18/2026	60,000.00
Total Current Asset	\$233,958.04

Total Assets

\$233,958.04

Liabilities

Current Liability

501000 Reserves - General	96,671.48
Total Current Liability	\$96,671.48

Long Term Liability

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

Total Liabilities

\$216,671.48

Equity

Net Income	(8,813.25)
Retained Earnings	26,099.81
Total Equity	\$17,286.56

Total Liabilities & Equity

\$233,958.04