



Balance Sheet

As of 7/31/2025, Cash Basis

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

Stonewall Condominium Association

Assets

Current Asset

100600 Petty Cash	421.00
101000 Truist Operating	18,685.22
101000 Truist Operating - Pending EFTs	1,714.00
111000 Truist MM/Reserves INCL INSURANCE FUNDS	91,411.08
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	\$232,231.30

Total Assets

\$232,231.30

Liabilities

Current Liability

501000 Reserves - General	91,411.08
Total Current Liability	\$91,411.08

Long Term Liability

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

Total Liabilities

\$211,411.08

Equity

Net Income	(5,279.59)
Retained Earnings	26,099.81
Total Equity	\$20,820.22

Total Liabilities & Equity

\$232,231.30