



Balance Sheet

As of 9/30/2025, Cash Basis

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

Stonewall Condominium Association

Assets

Current Asset

100600 Petty Cash	281.00
101000 Truist Operating	21,554.58
101000 Truist Operating - Pending EFTs	1,761.68
111000 Truist MM/Reserves INCL INSURANCE FUNDS	111,547.04
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	\$255,144.30

Total Assets

\$255,144.30

Liabilities

Current Liability

501000 Reserves - General	111,547.04
Total Current Liability	\$111,547.04

Long Term Liability

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

Total Liabilities

\$231,547.04

Equity

Net Income	(2,502.55)
Retained Earnings	26,099.81
Total Equity	\$23,597.26

Total Liabilities & Equity

\$255,144.30