



Balance Sheet

As of 10/31/2025, Cash Basis

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

Stonewall Condominium Association

Assets

Current Asset

100600 Petty Cash	441.00
101000 Truist Operating	33,236.00
101000 Truist Operating - Pending EFTs	922.00
111000 Truist MM/Reserves INCL INSURANCE FUNDS	121,613.80
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	\$276,212.80

Total Assets

\$276,212.80

Liabilities

Current Liability

501000 Reserves - General	121,613.80
Total Current Liability	\$121,613.80

Long Term Liability

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

Total Liabilities

\$241,613.80

Equity

Net Income	8,499.19
Retained Earnings	26,099.81
Total Equity	\$34,599.00

Total Liabilities & Equity

\$276,212.80