



Balance Sheet

As of 12/31/2025, Cash Basis

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

Stonewall Condominium Association

Assets

Current Asset

100600 Petty Cash	500.00
101000 Truist Operating	19,935.85
101000 Truist Operating - Pending EFTs	2,681.58
111000 Truist MM/Reserves INCL INSURANCE FUNDS	81,403.88
Craft Bank CD #1 - Matures 12/19/2027	120,000.00
Craft Bank CD #2 - Matures 4/18/2026	60,000.00
Total Current Asset	\$284,521.31

Total Assets

\$284,521.31

Liabilities

Current Liability

501000 Reserves - General	81,403.88
Total Current Liability	\$81,403.88

Long Term Liability

Reserves - Roofs	180,000.00
Total Long Term Liability	\$180,000.00
Total Liabilities	\$261,403.88

Equity

Net Income	(2,982.38)
Retained Earnings	26,099.81
Total Equity	\$23,117.43

Total Liabilities & Equity

\$284,521.31