



Balance Sheet

As of 1/31/2026, Cash Basis

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

Stonewall Condominium Association

Assets

Current Asset

100600 Petty Cash	220.00
101000 Truist Operating	20,272.25
101000 Truist Operating - Pending EFTs	2,752.70
111000 Truist MM/Reserves INCL INSURANCE FUNDS	91,448.41
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	\$294,693.36

Total Assets

\$294,693.36

Liabilities

Current Liability

501000 Reserves - General	91,448.41
Total Current Liability	\$91,448.41

Long Term Liability

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

Total Liabilities

\$271,448.41

Equity

Net Income	127.52
Retained Earnings	23,117.43
Total Equity	\$23,244.95

Total Liabilities & Equity

\$294,693.36