



# Balance Sheet

As of 2/28/2026, Cash Basis

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

## Stonewall Condominium Association

### Assets

#### Current Asset

100600 Petty Cash	140.00
101000 Truist Operating	31,159.24
101000 Truist Operating - Pending EFTs	3,369.85
111000 Truist MM/Reserves INCL INSURANCE FUNDS	101,490.78
Craft Bank CD #1 - Matures 12/19/2027	120,000.00
Craft Bank CD #2 - Matures 4/18/2026	60,000.00
<b>Total Current Asset</b>	<b>\$316,159.87</b>

#### Total Assets

**\$316,159.87**

### Liabilities

#### Current Liability

501000 Reserves - General	101,490.78
<b>Total Current Liability</b>	<b>\$101,490.78</b>

#### Long Term Liability

Reserves - Roofs	180,000.00
<b>Total Long Term Liability</b>	<b>\$180,000.00</b>

#### Total Liabilities

**\$281,490.78**

### Equity

Net Income	11,551.66
Retained Earnings	23,117.43
<b>Total Equity</b>	<b>\$34,669.09</b>

#### Total Liabilities & Equity

**\$316,159.87**