

# Balance Sheet

As of 4/30/2026, Cash Basis

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

## Stonewall Condominium Association

### Assets

#### Current Asset

100600 Petty Cash	240.00
101000 Truist Operating	57,125.79
101000 Truist Operating - Pending EFTs	1,585.00
111000 Truist MM/Reserves INCL INSURANCE FUNDS	129,531.69
Craft Bank CD #1 - Matures 12/19/2027	120,000.00
Craft Bank CD #2 - Matures 4/18/2027	60,000.00
<b>Total Current Asset</b>	<b>\$368,482.48</b>

#### Total Assets

**\$368,482.48**

### Liabilities

#### Current Liability

501000 Reserves - General	129,531.69
<b>Total Current Liability</b>	<b>\$129,531.69</b>

#### Long Term Liability

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

#### Total Liabilities

**\$309,531.69**

### Equity

Net Income	35,833.36
Retained Earnings	23,117.43
<b>Total Equity</b>	<b>\$58,950.79</b>

#### Total Liabilities & Equity

**\$368,482.48**