



Balance Sheet

As of 8/31/2026, Cash Basis

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

Stonewall Condominium Association

Assets

Current Asset

100600 Petty Cash	470.00
101000 Truist Operating	62,720.91
101000 Truist Operating - Pending EFTs	2,704.61
111000 Truist MM/Reserves INCL INSURANCE FUNDS	165,338.38
Craft Bank CD #1 - Matures 12/19/2027	120,000.00
Craft Bank CD #2 - Matures 4/18/2027	60,000.00
Insurance Claim Deposits	35,809.25
Total Current Asset	\$447,043.15

Total Assets

\$447,043.15

Liabilities

Current Liability

501000 Reserves - General	165,338.38
Fire-Insurance Claim Expenses	(321,791.63)
Fire-Insurance Claim Funds Received	357,600.88
Total Current Liability	\$201,147.63

Long Term Liability

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

Total Liabilities

\$381,147.63

Equity

Net Income	42,778.09
Retained Earnings	23,117.43
Total Equity	\$65,895.52

Total Liabilities & Equity

\$447,043.15