# Balance Sheet

As of 9/30/2026, Cash Basis

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

**Stonewall Condominium Association**

| | |
|---|---|
| **Assets** | |
| **Current Asset** | |
| 100600 Petty Cash | 414.95 |
| 101000 Truist Operating | 49,866.41 |
| 101000 Truist Operating - Pending EFTs | 2,109.07 |
| 111000 Truist MM/Reserves INCL INSURANCE FUNDS | 205,190.06 |
| 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** | **$473,389.74** |
| **Total Assets** | **$473,389.74** |
| **Liabilities** | |
| **Current Liability** | |
| 501000 Reserves - General | 205,190.06 |
| Fire-Insurance Claim Expenses | (321,791.63) |
| Fire-Insurance Claim Funds Received | 357,600.88 |
| **Total Current Liability** | **$240,999.31** |
| **Long Term Liability** | |
| Reserves - Roofs | 180,000.00 |
| **Total Long Term Liability** | **$180,000.00** |
| **Total Liabilities** | **$420,999.31** |
| **Equity** | |
| Net Income | 29,273.00 |
| Retained Earnings | 23,117.43 |
| **Total Equity** | **$52,390.43** |
| **Total Liabilities & Equity** | **$473,389.74** |