



Balance Sheet

As of 12/31/2024, Cash Basis

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

Stonewall Condominium Association

Assets

Current Asset

100600 Petty Cash	550.00
101000 Truist Operating	21,525.01
101000 Truist Operating - Pending EFTs	3,424.80
111000 Truist MM/Reserves INCL INSURANCE FUNDS	82,631.34
Accounts Receivable	600.00
Craft Bank CD #1	60,000.00
Craft Bank CD #2	60,000.00
Total Current Asset	\$228,731.15

Total Assets

\$228,731.15

Liabilities

Current Liability

501000 Reserves - General	82,631.34
Total Current Liability	\$82,631.34

Long Term Liability

Reserves - Roofs	120,000.00
Total Long Term Liability	\$120,000.00

Total Liabilities

\$202,631.34

Equity

Retained Earnings	26,963.66
Net Income	(863.85)
Total Equity	\$26,099.81

Total Liabilities & Equity

\$228,731.15