



Balance Sheet

As of 2/28/2025, Cash Basis

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

Stonewall Condominium Association

Assets

Current Asset

100600 Petty Cash	366.00
101000 Truist Operating	15,751.08
101000 Truist Operating - Pending EFTs	4,834.12
111000 Truist MM/Reserves INCL INSURANCE FUNDS	101,594.24
Accounts Receivable	600.00
Craft Bank CD #1	60,000.00
Craft Bank CD #2	60,000.00
Total Current Asset	\$243,145.44

Total Assets

\$243,145.44

Liabilities

Current Liability

501000 Reserves - General	101,594.24
Total Current Liability	\$101,594.24

Long Term Liability

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

Total Liabilities

\$221,594.24

Equity

Net Income	(4,548.61)
Retained Earnings	26,099.81
Total Equity	\$21,551.20

Total Liabilities & Equity

\$243,145.44