

Balance Sheet

As of 7/31/2026, Cash Basis

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

Stonewall Condominium Association

Assets

Current Asset

100600 Petty Cash	600.00
101000 Truist Operating	46,525.49
101000 Truist Operating - Pending EFTs	2,695.00
111000 Truist MM/Reserves INCL INSURANCE FUNDS	153,335.41
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	\$418,965.15

Total Assets

\$418,965.15

Liabilities

Current Liability

501000 Reserves - General	153,335.41
Fire-Insurance Claim Expenses	(321,791.63)
Fire-Insurance Claim Funds Received	357,600.88
Total Current Liability	\$189,144.66

Long Term Liability

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

Total Liabilities

\$369,144.66

Equity

Net Income	26,703.06
Retained Earnings	23,117.43
Total Equity	\$49,820.49

Total Liabilities & Equity

\$418,965.15