

The Gardens at Heritage Green CAI
Balance Sheet
As of October 31, 2020

	<u>Oct 31, 20</u>	<u>Oct 31, 19</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng#3418	3,473.76	1,600.76
1st Citizens MMA#3637	2,618.40	20,110.22
Gardens Management LLC	150.00	100.00
New Operating Account	0.00	544.30
Total Checking/Savings	<u>6,242.16</u>	<u>22,355.28</u>
Accounts Receivable		
Accounts Receivable PrePd Fees	<u>-22,205.40</u>	<u>-21,321.90</u>
Total Accounts Receivable	<u>-22,205.40</u>	<u>-21,321.90</u>
Other Current Assets		
1st TN 12mth CD	100,810.60	100,810.60
SunTrust Bank 12mth CD	100,601.80	100,601.80
Undeposited Funds	0.00	165.00
Total Other Current Assets	<u>201,412.40</u>	<u>201,577.40</u>
Total Current Assets	<u>185,449.16</u>	<u>202,610.78</u>
TOTAL ASSETS	<u><u>185,449.16</u></u>	<u><u>202,610.78</u></u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	88,546.44	112,412.34
Net Income	<u>-15,023.43</u>	<u>-21,727.71</u>
Total Equity	<u>185,449.16</u>	<u>202,610.78</u>
TOTAL LIABILITIES & EQUITY	<u><u>185,449.16</u></u>	<u><u>202,610.78</u></u>

See Accountants' Compilation Report