

The Gardens at Heritage Green CAI
Balance Sheet
As of November 30, 2020

	<u>Nov 30, 20</u>	<u>Nov 30, 19</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng#3418	10,820.78	597.31
1st Citizens MMA#3637	2,608.42	5,595.75
Gardens Management LLC	150.00	100.00
Total Checking/Savings	<u>13,579.20</u>	<u>6,293.06</u>
Accounts Receivable		
Accounts Receivable ProPd Fees	-19,500.40	-17,485.40
Total Accounts Receivable	<u>-19,500.40</u>	<u>-17,485.40</u>
Other Current Assets		
1st TN 12mth CD	91,810.60	100,810.60
SunTrust Bank 12mth CD	100,601.80	100,601.80
Total Other Current Assets	<u>192,412.40</u>	<u>201,412.40</u>
Total Current Assets	<u>186,491.20</u>	<u>190,220.06</u>
TOTAL ASSETS	<u><u>186,491.20</u></u>	<u><u>190,220.06</u></u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	88,531.44	112,397.34
Net Income	-13,966.39	-34,103.43
Total Equity	<u>186,491.20</u>	<u>190,220.06</u>
TOTAL LIABILITIES & EQUITY	<u><u>186,491.20</u></u>	<u><u>190,220.06</u></u>

See Accountants' Compilation Report