

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

	<u>Dec 31, 20</u>	<u>Dec 31, 19</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng#3418	14,485.31	15,102.09
1st Citizens MMA#3637	2,598.44	5,581.00
Gardens Management LLC	150.00	100.00
Total Checking/Savings	<u>17,233.75</u>	<u>20,783.09</u>
Accounts Receivable		
Accounts Receivable PrePd Fees	-19,447.58	-21,737.90
Total Accounts Receivable	<u>-19,447.58</u>	<u>-21,737.90</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>190,198.57</u>	<u>200,457.59</u>
TOTAL ASSETS	<u><u>190,198.57</u></u>	<u><u>200,457.59</u></u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	88,531.44	112,397.34
Net Income	-10,259.02	-23,865.90
Total Equity	<u>190,198.57</u>	<u>200,457.59</u>
TOTAL LIABILITIES & EQUITY	<u><u>190,198.57</u></u>	<u><u>200,457.59</u></u>

See Accountants' Compilation Report