

**The Gardens at Heritage Green CAI**  
**Balance Sheet**  
As of January 31, 2021

	<u>Jan 31, 21</u>	<u>Jan 31, 20</u>
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
1st Citizens Ckng#3418	28,360.19	24,059.43
1st Citizens MMA#3637	5,921.47	9,666.32
Gardens Management LLC	150.00	100.00
Total Checking/Savings	34,431.66	33,825.75
Accounts Receivable		
Accounts Receivable PrePd Fees	-31,702.58	-32,947.90
Total Accounts Receivable	-31,702.58	-32,947.90
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	192,412.40	201,412.40
Total Current Assets	195,141.48	202,290.25
<b>TOTAL ASSETS</b>	<u>195,141.48</u>	<u>202,290.25</u>
<b>LIABILITIES &amp; EQUITY</b>		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	78,257.42	88,531.44
Net Income	4,957.91	1,832.66
Total Equity	195,141.48	202,290.25
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>195,141.48</u>	<u>202,290.25</u>

See Accountants' Compilation Report