

The Gardens at Heritage Green CAI
Balance Sheet
As of February 28, 2021

	<u>Feb 28, 21</u>	<u>Feb 29, 20</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng#3418	26,121.67	13,303.84
1st Citizens MMA#3637	9,244.53	17,851.81
Gardens Management LLC	150.00	150.00
Total Checking/Savings	<u>35,516.20</u>	<u>31,305.65</u>
Accounts Receivable		
Accounts Receivable PrePd F...	-30,262.58	-29,098.90
Total Accounts Receivable	<u>-30,262.58</u>	<u>-29,098.90</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>197,666.02</u>	<u>203,619.15</u>
TOTAL ASSETS	<u><u>197,666.02</u></u>	<u><u>203,619.15</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Other Current Liability	358.96	0.00
Total Other Current Liabilities	<u>358.96</u>	<u>0.00</u>
Total Current Liabilities	<u>358.96</u>	<u>0.00</u>
Total Liabilities	358.96	0.00
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	78,257.42	88,531.44
Net Income	7,123.49	3,161.56
Total Equity	<u>197,307.06</u>	<u>203,619.15</u>
TOTAL LIABILITIES & EQUITY	<u><u>197,666.02</u></u>	<u><u>203,619.15</u></u>