

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

	<u>Mar 31, 21</u>	<u>Mar 31, 20</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng#3418	29,443.37	13,952.37
1st Citizens MMA#3637	12,567.62	17,847.25
Gardens Management LLC	150.00	150.00
Total Checking/Savings	<u>42,160.99</u>	<u>31,949.62</u>
Accounts Receivable		
Accounts Receivable ProPd Fees	<u>-34,627.58</u>	<u>-29,081.90</u>
Total Accounts Receivable	<u>-34,627.58</u>	<u>-29,081.90</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>199,945.81</u>	<u>204,280.12</u>
TOTAL ASSETS	<u><u>199,945.81</u></u>	<u><u>204,280.12</u></u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	78,257.42	88,531.44
Net Income	8,762.24	3,822.53
Total Equity	<u>199,945.81</u>	<u>204,280.12</u>
TOTAL LIABILITIES & EQUITY	<u><u>199,945.81</u></u>	<u><u>204,280.12</u></u>