

**The Gardens at Heritage Green CAI**  
**Balance Sheet**  
As of April 30, 2021

	<u>Apr 30, 21</u>	<u>Apr 30, 20</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1st Citizens Ckng#3418	25,779.45	19,417.02
1st Citizens MMA#3637	12,557.72	17,837.40
Gardens Management LLC	150.00	150.00
<b>Total Checking/Savings</b>	<u>38,487.17</u>	<u>37,404.42</u>
<b>Accounts Receivable</b>		
Accounts Receivable PrePd Fees	-33,322.58	-27,859.90
<b>Total Accounts Receivable</b>	<u>-33,322.58</u>	<u>-27,859.90</u>
<b>Other Current Assets</b>		
1st TN 12mth CD	91,810.60	100,810.60
SunTrust Bank 12mth CD	100,601.80	100,601.80
<b>Total Other Current Assets</b>	<u>192,412.40</u>	<u>201,412.40</u>
<b>Total Current Assets</b>	<u>197,576.99</u>	<u>210,956.92</u>
<b>TOTAL ASSETS</b>	<u><u>197,576.99</u></u>	<u><u>210,956.92</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	78,257.42	88,531.44
Net Income	7,393.42	10,499.33
<b>Total Equity</b>	<u>197,576.99</u>	<u>210,956.92</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>197,576.99</u></u>	<u><u>210,956.92</u></u>

See Accountants' Compilation Report