

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

	<u>May 31, 21</u>	<u>May 31, 20</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng#3418	18,472.73	16,058.88
1st Citizens MMA#3637	19,213.87	21,927.56
Gardens Management LLC	150.00	150.00
Total Checking/Savings	<u>37,836.60</u>	<u>38,136.44</u>
Accounts Receivable		
Accounts Receivable ProPd Fees	-29,722.58	-24,339.40
Total Accounts Receivable	<u>-29,722.58</u>	<u>-24,339.40</u>
Other Current Assets		
1st TN 12mth CD	91,810.60	100,810.60
SunTrust Bank 12mth CD	100,601.80	100,601.80
Undeposited Funds	-495.00	0.00
Total Other Current Assets	<u>191,917.40</u>	<u>201,412.40</u>
Total Current Assets	<u>200,031.42</u>	<u>215,209.44</u>
TOTAL ASSETS	<u><u>200,031.42</u></u>	<u><u>215,209.44</u></u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	78,257.42	88,531.44
Net Income	9,847.85	14,751.85
Total Equity	<u>200,031.42</u>	<u>215,209.44</u>
TOTAL LIABILITIES & EQUITY	<u><u>200,031.42</u></u>	<u><u>215,209.44</u></u>