

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

	<u>Jun 30, 21</u>	<u>Jun 30, 20</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng#3418	14,646.28	17,340.07
1st Citizens MMA#3837	22,537.04	26,017.76
Gardens Management LLC	150.00	150.00
Total Checking/Savings	<u>37,333.32</u>	<u>43,507.83</u>
Accounts Receivable		
Accounts Receivable PrePd Fees	-30,547.58	-28,616.90
Total Accounts Receivable	<u>-30,547.58</u>	<u>-28,616.90</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>199,198.14</u>	<u>216,303.33</u>
TOTAL ASSETS	<u><u>199,198.14</u></u>	<u><u>216,303.33</u></u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	78,373.22	88,531.44
Net Income	8,898.77	15,845.74
Total Equity	<u>199,198.14</u>	<u>216,303.33</u>
TOTAL LIABILITIES & EQUITY	<u><u>199,198.14</u></u>	<u><u>216,303.33</u></u>

See Accountants' Compilation Report