

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

	<u>Jul 31, 21</u>	<u>Jul 31, 20</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng#3418	6,680.77	14,494.35
1st Citizens MMA#3637	25,860.25	30,118.00
Gardens Management LLC	150.00	150.00
Total Checking/Savings	<u>32,691.02</u>	<u>44,762.35</u>
Accounts Receivable		
Accounts Receivable PrePd Fees	<u>-32,524.58</u>	<u>-30,361.90</u>
Total Accounts Receivable	<u>-32,524.58</u>	<u>-30,361.90</u>
Other Current Assets		
1st TN 12mth CD	91,810.60	100,810.60
SunTrust Bank 12mth CD	100,601.80	100,601.80
Undeposited Funds	<u>-345.00</u>	<u>0.00</u>
Total Other Current Assets	<u>192,067.40</u>	<u>201,412.40</u>
Total Current Assets	<u>192,233.84</u>	<u>215,812.85</u>
TOTAL ASSETS	<u><u>192,233.84</u></u>	<u><u>215,812.85</u></u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	78,373.22	88,531.44
Net Income	<u>1,934.47</u>	<u>15,355.26</u>
Total Equity	<u>192,233.84</u>	<u>215,812.85</u>
TOTAL LIABILITIES & EQUITY	<u><u>192,233.84</u></u>	<u><u>215,812.85</u></u>

See Accountants' Compilation Report