

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

	<u>Aug 31, 21</u>	<u>Aug 31, 20</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1st Citizens Ckng#3418	42,988.04	5,971.50
1st Citizens MMA#3637	15,850.39	30,118.25
Gardens Management LLC	150.00	150.00
MMA - New	5,789.96	0.00
<b>Total Checking/Savings</b>	<u>64,778.39</u>	<u>36,239.75</u>
<b>Accounts Receivable</b>		
Accounts Receivable PrePd Fees	-30,729.58	-25,276.90
<b>Total Accounts Receivable</b>	<u>-30,729.58</u>	<u>-25,276.90</u>
<b>Other Current Assets</b>		
1st TN 12mth CD	0.00	100,810.60
SunTrust Bank 12mth CD	100,601.80	100,601.80
<b>Total Other Current Assets</b>	<u>100,601.80</u>	<u>201,412.40</u>
<b>Total Current Assets</b>	<u>134,650.61</u>	<u>212,375.25</u>
<b>TOTAL ASSETS</b>	<u><u>134,650.61</u></u>	<u><u>212,375.25</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	78,373.22	88,531.44
Net Income	-55,648.76	11,917.66
<b>Total Equity</b>	<u>134,650.61</u>	<u>212,375.25</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>134,650.61</u></u>	<u><u>212,375.25</u></u>

See Accountants' Compilation Report