

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

	<u>Sep 30, 21</u>	<u>Sep 30, 20</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1st Citizens Ckng#3418	7,701.43	8,333.56
1st Citizens MMA#3637	122,538.07	2,628.38
Gardens Management LLC	150.00	150.00
<b>Total Checking/Savings</b>	<u>130,389.50</u>	<u>11,111.94</u>
<b>Accounts Receivable</b>		
Accounts Receivable ProPd Fees	-26,839.58	-24,981.90
<b>Total Accounts Receivable</b>	<u>-26,839.58</u>	<u>-24,981.90</u>
<b>Other Current Assets</b>		
1st TN 12mth CD	0.00	100,810.60
SunTrust Bank 12mth CD	0.00	100,601.80
<b>Total Other Current Assets</b>	<u>0.00</u>	<u>201,412.40</u>
<b>Total Current Assets</b>	<u>103,549.92</u>	<u>187,542.44</u>
<b>TOTAL ASSETS</b>	<u><b>103,549.92</b></u>	<u><b>187,542.44</b></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	-86,749.45	-12,915.15
<b>Total Equity</b>	<u>103,549.92</u>	<u>187,542.44</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>103,549.92</b></u>	<u><b>187,542.44</b></u>

See Accountants' Compilation Report