

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

	<u>Oct 31, 21</u>	<u>Oct 31, 20</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng#3418	7,829.33	3,589.01
1st Citizens MMA#3637	116,541.06	2,618.40
Gardens Management LLC	150.00	150.00
Total Checking/Savings	<u>124,520.39</u>	<u>6,357.41</u>
Accounts Receivable		
Accounts Receivable PrePd F...	-25,764.58	-22,185.40
Total Accounts Receivable	<u>-25,764.58</u>	<u>-22,185.40</u>
Other Current Assets		
1st TN 12mth CD	0.00	100,810.60
SunTrust Bank 12mth CD	0.00	100,601.80
Total Other Current Assets	<u>0.00</u>	<u>201,412.40</u>
Total Current Assets	<u>98,755.81</u>	<u>185,584.41</u>
TOTAL ASSETS	<u><u>98,755.81</u></u>	<u><u>185,584.41</u></u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	78,373.22	88,531.44
Net Income	-91,543.56	-14,873.18
Total Equity	<u>98,755.81</u>	<u>185,584.41</u>
TOTAL LIABILITIES & EQUITY	<u><u>98,755.81</u></u>	<u><u>185,584.41</u></u>

See Accountants' Compilation Report