## The Gardens at Heritage Green CAI Balance Sheet

As of October 31, 2021

ASSETS Current Assets Checking/Savings 1st Citizens Ckng#3418 7,829.33 1st Citizens MMA#3637 Gardens Management LLC 150.00 150.00  Total Checking/Savings 124,520.39 6,357.41  Accounts Receivable Accounts Receivable Accounts Receivable PrePd F 25,764.58 22,185.40  Other Current Assets 1st TN 12mth CD SunTrust Bank 12mth CD Total Other Current Assets 1st TN 42mth CD SunTrust Bank 12mth CD Total Other Current Assets 15t TOTAL ASSETS 185,584.41  TOTAL ASSETS 185,584.41  LIABILITIES & EQUITY Equity Opening Bal Equity Retained Earnings 78,373.22 88,531.44 Net Income 91,543.56 185,584.41  TOTAL LIABILITIES & EQUITY 98,755.81 185,584.41  TOTAL LIABILITIES & EQUITY 98,755.81 185,584.41		Oct 31, 21	Oct 31, 20
Current Assets         Checking/Savings         7,829.33         3,589.01           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         124,520.39         6,357.41           Accounts Receivable         -25,764.58         -22,185.40           Accounts Receivable PrePd F         -25,764.58         -22,185.40           Other Current Assets         -25,764.58         -22,185.40           Other Current Assets         0.00         100,810.60           SunTrust Bank 12mth CD         0.00         100,601.80           Total Other Current Assets         0.00         201,412.40           Total Current Assets         98,755.81         185,584.41           TOTAL ASSETS         98,755.81         185,584.41           LIABILITIES & EQUITY Equity         111,926.15         78,373.22         88,531.44           Net Income         -91,543.56         -14,873.18           Total Equity         98,755.81         185,584.41	ASSETS		
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         124,520.39         6,357.41           Accounts Receivable         -25,764.58         -22,185.40           Total Accounts Receivable         -25,764.58         -22,185.40           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         98,755.81         185,584.41           TOTAL ASSETS         98,755.81         185,584.41           LIABILITIES & EQUITY 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         98,755.81         185,584.41	*******		
1st Citizens MMA#3637         116,541.06         2,618.40           Gardens Management LLC         150.00         150.00           Total Checking/Savings         124,520.39         6,357.41           Accounts Receivable         -25,764.58         -22,185.40           Total Accounts Receivable         -25,764.58         -22,185.40           Other Current Assets         -25,764.58         -22,185.40           Other Current Assets         0.00         100,810.60           SunTrust Bank 12mth CD         0.00         100,601.80           Total Other Current Assets         98,755.81         185,584.41           TOTAL ASSETS         98,755.81         185,584.41           LIABILITIES & EQUITY 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         98,755.81         185,584.41	Checking/Savings		
Total Checking/Savings   124,520.39   6,357.41	1st Citizens Ckng#3418	7,829.33	3,589.01
Total Checking/Savings         124,520.39         6,357.41           Accounts Receivable Accounts Receivable PrePd F         -25,764.58         -22,185.40           Total Accounts Receivable Other Current Assets 1st TN 12mth CD SunTrust Bank 12mth CD 0.00         0.00 100,810.60 100,601.80           Total Other Current Assets 98,755.81         0.00 201,412.40           Total Current Assets 98,755.81         185,584.41           TOTAL ASSETS 98,755.81         185,584.41           LIABILITIES & EQUITY Equity Opening Bal Equity Retained Earnings 78,373.22 88,531.44 Net Income 91,543.56 -14,873.18         111,926.15 -14,873.18           Total Equity 98,755.81         185,584.41	1st Citizens MMA#3637		
Accounts Receivable	Gardens Management LLC	150.00	150.00
Accounts Receivable PrePd F   -25,764.58   -22,185.40     Total Accounts Receivable   -25,764.58   -22,185.40     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   98,755.81   185,584.41     Total Current Assets   98,755.81   185,584.41     Total Current Assets   111,926.15   111,926.15     Retained Earnings   78,373.22   88,531.44     Net Income   -91,543.56   -14,873.18     Total Equity   98,755.81   185,584.41	Total Checking/Savings	124,520.39	6,357.41
Total Accounts Receivable         -25,764.58         -22,185.40           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         0.00         201,412.40           Total Current Assets         98,755.81         185,584.41           TOTAL ASSETS         98,755.81         185,584.41           LIABILITIES & EQUITY 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         98,755.81         185,584.41	Accounts Receivable		
Other Current Assets         0.00         100,810.60           1st TN 12mth CD         0.00         100,601.80           SunTrust Bank 12mth CD         0.00         201,412.40           Total Other Current Assets         98,755.81         185,584.41           TOTAL ASSETS         98,755.81         185,584.41           LIABILITIES & EQUITY         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         98,755.81         185,584.41	Accounts Receivable PrePd F	-25,764.58	-22,185.40
1st TN 12mth CD         0.00         100,810.60           SunTrust Bank 12mth CD         0.00         100,601.80           Total Other Current Assets         0.00         201,412.40           Total Current Assets         98,755.81         185,584.41           TOTAL ASSETS         98,755.81         185,584.41           LIABILITIES & EQUITY 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         98,755.81         185,584.41	Total Accounts Receivable	-25,764.58	-22,185.40
SunTrust Bank         12mth CD         0.00         100,601.80           Total Other Current Assets         0.00         201,412.40           Total Current Assets         98,755.81         185,584.41           TOTAL ASSETS         98,755.81         185,584.41           LIABILITIES & EQUITY         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         98,755.81         185,584.41	Other Current Assets		
Total Other Current Assets         0.00         201,412.40           Total Current Assets         98,755.81         185,584.41           TOTAL ASSETS         98,755.81         185,584.41           LIABILITIES & EQUITY         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         98,755.81         185,584.41	1st TN 12mth CD		
Total Current Assets 98,755.81 185,584.41  TOTAL ASSETS 98,755.81 185,584.41  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 98,755.81 185,584.41	SunTrust Bank 12mth CD	0.00	100,601.80
TOTAL ASSETS 98,755.81 185,584.41  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 98,755.81 185,584.41	<b>Total Other Current Assets</b>	0.00	201,412.40
LIABILITIES & EQUITY   Equity   Opening Bal Equity   Tetal Equity   Tetal Equity   Page 111,926.15   Total Equity   Page 111,926.15   Pa	Total Current Assets	98,755.81	185,584.41
Equity       111,926.15       111,926.15         Opening Bal Equity       111,926.15       88,531.44         Retained Earnings       78,373.22       88,531.44         Net Income       -91,543.56       -14,873.18         Total Equity       98,755.81       185,584.41	TOTAL ASSETS	98,755.81	185,584.41
Opening Bal Equity Retained Earnings Net Income         111,926.15 78,373.22 -91,543.56         111,926.15 88,531.44 -14,873.18           Total Equity         98,755.81         185,584.41			
Retained Earnings       78,373.22       88,531.44         Net Income       -91,543.56       -14,873.18         Total Equity       98,755.81       185,584.41	· ·	111.926.15	111.926.15
Net Income         -91,543.56         -14,873.18           Total Equity         98,755.81         185,584.41			
		-91,543.56	-14,873.18
TOTAL LIABILITIES & EQUITY 98,755.81 185,584.41	Total Equity	98,755.81	185,584.41
	TOTAL LIABILITIES & EQUITY	98,755.81	185,584.41