

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

	<u>Oct 31, 21</u>	<u>Oct 31, 20</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
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
<b>Total Checking/Savings</b>	<u>124,520.39</u>	<u>6,357.41</u>
<b>Accounts Receivable</b>		
Accounts Receivable PrePd F...	-25,764.58	-22,185.40
<b>Total Accounts Receivable</b>	<u>-25,764.58</u>	<u>-22,185.40</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>98,755.81</u>	<u>185,584.41</u>
<b>TOTAL ASSETS</b>	<u><u>98,755.81</u></u>	<u><u>185,584.41</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	-91,543.56	-14,873.18
<b>Total Equity</b>	<u>98,755.81</u>	<u>185,584.41</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>98,755.81</u></u>	<u><u>185,584.41</u></u>

See Accountants' Compilation Report