

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

	<u>Nov 30, 21</u>	<u>Nov 30, 20</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng#3418	20,222.37	10,936.58
1st Citizens MMA#3637	105,543.67	2,608.42
Gardens Management LLC	168.54	150.00
Total Checking/Savings	<u>125,934.58</u>	<u>13,695.00</u>
Accounts Receivable		
Accounts Receivable PrePd Fees	-31,144.58	-19,480.40
Total Accounts Receivable	<u>-31,144.58</u>	<u>-19,480.40</u>
Other Current Assets		
1st TN 12mth CD	0.00	91,810.60
SunTrust Bank 12mth CD	0.00	100,601.80
Total Other Current Assets	<u>0.00</u>	<u>192,412.40</u>
Total Current Assets	<u>94,790.00</u>	<u>186,627.00</u>
TOTAL ASSETS	<u><u>94,790.00</u></u>	<u><u>186,627.00</u></u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	78,373.22	88,531.44
Net Income	-95,509.37	-13,830.59
Total Equity	<u>94,790.00</u>	<u>186,627.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>94,790.00</u></u>	<u><u>186,627.00</u></u>

See Accountants' Compilation Report