

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

	<u>Dec 31, 21</u>	<u>Dec 31, 20</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng#3418	21,043.44	14,601.11
1st Citizens MMA#3637	105,546.35	2,598.44
Gardens Management LLC	168.54	150.00
Total Checking/Savings	<u>126,758.33</u>	<u>17,349.55</u>
Accounts Receivable		
Accounts Receivable PrePd Fees	-34,834.08	-19,462.58
Total Accounts Receivable	<u>-34,834.08</u>	<u>-19,462.58</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>91,924.25</u>	<u>190,299.37</u>
TOTAL ASSETS	<u><u>91,924.25</u></u>	<u><u>190,299.37</u></u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	78,373.22	88,531.44
Net Income	-98,375.12	-10,158.22
Total Equity	<u>91,924.25</u>	<u>190,299.37</u>
TOTAL LIABILITIES & EQUITY	<u><u>91,924.25</u></u>	<u><u>190,299.37</u></u>