

The Gardens at Heritage Green CAI
Balance Sheet
As of January 31, 2022

	<u>Jan 31, 22</u>	<u>Jan 31, 21</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng#3418	22,771.94	21,587.86
1st Citizens MMA#3637	101,383.02	5,921.47
Gardens Management LLC	818.54	150.00
MMA - New	0.00	92,769.96
Total Checking/Savings	<u>124,973.50</u>	<u>120,429.29</u>
Accounts Receivable		
Accounts Receivable PrePd Fees	-36,418.08	-31,702.58
Total Accounts Receivable	<u>-36,418.08</u>	<u>-31,702.58</u>
Other Current Assets		
SunTrust Bank 12mth CD	0.00	100,601.80
Total Other Current Assets	<u>0.00</u>	<u>100,601.80</u>
Total Current Assets	<u>88,555.42</u>	<u>189,328.51</u>
TOTAL ASSETS	<u><u>88,555.42</u></u>	<u><u>189,328.51</u></u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	-36,868.61	78,373.22
Net Income	13,497.88	-970.86
Total Equity	<u>88,555.42</u>	<u>189,328.51</u>
TOTAL LIABILITIES & EQUITY	<u><u>88,555.42</u></u>	<u><u>189,328.51</u></u>

See Accountants' Compilation Report