

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

	<u>Mar 31, 22</u>	<u>Mar 31, 21</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings		
1st Citizens Ckng#3418	21,980.05	12,669.46
1st Citizens MMA#3637	117,388.02	12,567.62
Gardens Management LLC	228.54	150.00
MMA - New	0.00	92,769.96
<b>Total Checking/Savings</b>	<u>139,596.61</u>	<u>118,157.04</u>
Accounts Receivable		
Accounts Receivable PrePd Fees	-34,727.08	-34,642.58
<b>Total Accounts Receivable</b>	<u>-34,727.08</u>	<u>-34,642.58</u>
Other Current Assets		
SunTrust Bank 12mth CD	0.00	100,601.80
<b>Total Other Current Assets</b>	<u>0.00</u>	<u>100,601.80</u>
<b>Total Current Assets</b>	<u>104,869.53</u>	<u>184,116.26</u>
<b>TOTAL ASSETS</b>	<u><u>104,869.53</u></u>	<u><u>184,116.26</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	-36,401.61	78,803.22
Net Income	29,344.99	-6,613.11
<b>Total Equity</b>	<u>104,869.53</u>	<u>184,116.26</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>104,869.53</u></u>	<u><u>184,116.26</u></u>

See Accountants' Compilation Report