

The Gardens at Heritage Green CAI
Balance Sheet
As of April 30, 2022

	<u>Apr 30, 22</u>	<u>Apr 30, 21</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng#3418	12,360.20	9,005.54
1st Citizens MMA#3637	103,736.61	12,557.72
Gardens Management LLC	240.54	150.00
MMA - New	0.00	92,769.96
Total Checking/Savings	<u>116,337.35</u>	<u>114,483.22</u>
Accounts Receivable		
Accounts Receivable PrePd Fees	<u>-32,473.08</u>	<u>-33,337.58</u>
Total Accounts Receivable	<u>-32,473.08</u>	<u>-33,337.58</u>
Other Current Assets		
SunTrust Bank 12mth CD	<u>0.00</u>	<u>100,601.80</u>
Total Other Current Assets	<u>0.00</u>	<u>100,601.80</u>
Total Current Assets	<u>83,864.27</u>	<u>181,747.44</u>
TOTAL ASSETS	<u><u>83,864.27</u></u>	<u><u>181,747.44</u></u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	-36,891.61	78,373.22
Net Income	<u>8,829.73</u>	<u>-8,551.93</u>
Total Equity	<u>83,864.27</u>	<u>181,747.44</u>
TOTAL LIABILITIES & EQUITY	<u><u>83,864.27</u></u>	<u><u>181,747.44</u></u>