

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

	<u>May 31, 22</u>	<u>May 31, 21</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng#3418	17,646.44	1,698.82
1st Citizens MMA#3637	103,739.25	19,213.87
Gardens Management LLC	255.54	150.00
MMA - New	0.00	92,769.96
Total Checking/Savings	<u>121,641.23</u>	<u>113,832.65</u>
Accounts Receivable		
Accounts Receivable PrePd Fees	-36,793.08	-29,902.58
Total Accounts Receivable	<u>-36,793.08</u>	<u>-29,902.58</u>
Other Current Assets		
SunTrust Bank 12mth CD	0.00	100,601.80
Undeposited Funds	0.00	-495.00
Total Other Current Assets	<u>0.00</u>	<u>100,106.80</u>
Total Current Assets	<u>84,848.15</u>	<u>184,036.87</u>
TOTAL ASSETS	<u><u>84,848.15</u></u>	<u><u>184,036.87</u></u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	-36,891.61	78,373.22
Net Income	9,813.61	-6,262.50
Total Equity	<u>84,848.15</u>	<u>184,036.87</u>
TOTAL LIABILITIES & EQUITY	<u><u>84,848.15</u></u>	<u><u>184,036.87</u></u>

See Accountants' Compilation Report