

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

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	<u>Jun 30, 22</u>	<u>Jun 30, 21</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1st Citizens Ckng#3418	16,691.47	-2,243.43
1st Citizens MMA#3637	103,742.01	22,537.04
Gardens Management LLC	270.54	150.00
MMA - New	<u>0.00</u>	<u>92,769.96</u>
<b>Total Checking/Savings</b>	120,704.02	113,213.57
<b>Accounts Receivable</b>		
Accounts Receivable PrePd Fees	<u>-38,117.10</u>	<u>-29,242.58</u>
<b>Total Accounts Receivable</b>	-38,117.10	-29,242.58
<b>Other Current Assets</b>		
SunTrust Bank 12mth CD	<u>0.00</u>	<u>100,601.80</u>
<b>Total Other Current Assets</b>	<u>0.00</u>	<u>100,601.80</u>
<b>Total Current Assets</b>	<u>82,586.92</u>	<u>184,572.79</u>
<b>TOTAL ASSETS</b>	<u><u>82,586.92</u></u>	<u><u>184,572.79</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	-36,891.61	78,373.22
Net Income	<u>7,552.38</u>	<u>-5,726.58</u>
<b>Total Equity</b>	<u>82,586.92</u>	<u>184,572.79</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>82,586.92</u></u>	<u><u>184,572.79</u></u>

See Accountants' Compilation Report