

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

	<u>Jul 31, 22</u>	<u>Jul 31, 21</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng#3418	15,743.69	-10,208.94
1st Citizens MMA#3637	99,584.74	25,860.25
Gardens Management LLC	285.54	150.00
MMA - New	0.00	92,769.96
Total Checking/Savings	<u>115,613.97</u>	<u>108,571.27</u>
Accounts Receivable		
Accounts Receivable PrePd Fees	-35,683.60	-31,219.58
Total Accounts Receivable	<u>-35,683.60</u>	<u>-31,219.58</u>
Other Current Assets		
SunTrust Bank 12mth CD	0.00	100,601.80
Undeposited Funds	0.00	-345.00
Total Other Current Assets	<u>0.00</u>	<u>100,256.80</u>
Total Current Assets	<u>79,930.37</u>	<u>177,608.49</u>
TOTAL ASSETS	<u><u>79,930.37</u></u>	<u><u>177,608.49</u></u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	-36,891.61	78,373.22
Net Income	4,895.83	-12,690.88
Total Equity	<u>79,930.37</u>	<u>177,608.49</u>
TOTAL LIABILITIES & EQUITY	<u><u>79,930.37</u></u>	<u><u>177,608.49</u></u>

See Accountants' Compilation Report