

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

	<u>Aug 31, 22</u>	<u>Aug 31, 21</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng#3418	17,993.32	26,098.33
1st Citizens MMA#3637	98,593.19	15,850.39
Gardens Management LLC	300.54	150.00
MMA - New	0.00	5,789.96
Total Checking/Savings	<u>116,887.05</u>	<u>47,888.68</u>
Accounts Receivable		
Accounts Receivable PrePd Fees	<u>-33,514.60</u>	<u>-29,439.58</u>
Total Accounts Receivable	<u>-33,514.60</u>	<u>-29,439.58</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>83,372.45</u>	<u>119,050.90</u>
TOTAL ASSETS	<u>83,372.45</u>	<u>119,050.90</u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,928.15	111,928.15
Retained Earnings	-36,891.61	78,373.22
Net Income	<u>8,337.91</u>	<u>-71,248.47</u>
Total Equity	<u>83,372.45</u>	<u>119,050.90</u>
TOTAL LIABILITIES & EQUITY	<u>83,372.45</u>	<u>119,050.90</u>

See Accountants' Compilation Report