

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

	<u>Sep 30, 22</u>	<u>Sep 30, 21</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng#3418	15,744.12	-9,188.28
1st Citizens MMA#3637	97,601.29	122,538.07
Gardens Management LLC	77.50	150.00
Total Checking/Savings	113,422.91	113,499.79
Accounts Receivable		
Accounts Receivable PrePd Fees	-32,090.60	-25,519.58
Total Accounts Receivable	-32,090.60	-25,519.58
Total Current Assets	81,332.31	87,980.21
TOTAL ASSETS	81,332.31	87,980.21
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	-36,891.61	78,373.22
Net Income	6,297.77	-102,319.16
Total Equity	81,332.31	87,980.21
TOTAL LIABILITIES & EQUITY	81,332.31	87,980.21

See Accountants' Compilation Report