

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

| | <u>Nov 30, 22</u> | <u>Nov 30, 21</u> |
|---------------------------------------|-------------------------|-------------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| 1st Citizens Ckng#3418 | 9,718.10 | 3,332.66 |
| 1st Citizens MMA#3637 | 97,617.74 | 105,543.67 |
| Gardons Management LLC | 64.50 | 168.54 |
| Total Checking/Savings | <u>107,400.34</u> | <u>109,044.87</u> |
| Accounts Receivable | | |
| Accounts Receivable PrePd Fees | <u>-25,459.60</u> | <u>-29,824.58</u> |
| Total Accounts Receivable | <u>-25,459.60</u> | <u>-29,824.58</u> |
| Total Current Assets | <u>81,940.74</u> | <u>79,220.29</u> |
| TOTAL ASSETS | <u><u>81,940.74</u></u> | <u><u>79,220.29</u></u> |
| LIABILITIES & EQUITY | | |
| Equity | | |
| Opening Bal Equity | 111,926.15 | 111,926.15 |
| Retained Earnings | -36,891.61 | 78,373.22 |
| Net Income | <u>6,906.20</u> | <u>-111,079.08</u> |
| Total Equity | <u>81,940.74</u> | <u>79,220.29</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>81,940.74</u></u> | <u><u>79,220.29</u></u> |

See Accountants' Compilation Report