

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

	<u>Dec 31, 22</u>	<u>Dec 31, 21</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1st Citizens Ckng#3418	12,956.43	4,153.73
1st Citizens MMA#3637	95,630.07	105,546.35
Gardons Management LLC	58.00	168.54
<b>Total Checking/Savings</b>	<u>108,644.50</u>	<u>109,868.62</u>
<b>Accounts Receivable</b>		
Accounts Receivable PrePd Fees	-25,873.60	-34,834.08
<b>Total Accounts Receivable</b>	<u>-25,873.60</u>	<u>-34,834.08</u>
<b>Total Current Assets</b>	<u>82,770.90</u>	<u>75,034.54</u>
<b>TOTAL ASSETS</b>	<u><u>82,770.90</u></u>	<u><u>75,034.54</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	7,736.36	-115,264.83
<b>Total Equity</b>	<u>82,770.90</u>	<u>75,034.54</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>82,770.90</u></u>	<u><u>75,034.54</u></u>

See Accountants' Compilation Report