

The Gardens at Heritage Green CAI
Balance Sheet
As of January 31, 2023

	<u>Jan 31, 23</u>	<u>Jan 31, 22</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng#3418	19,626.75	22,748.94
1st Citizens MMA#3637	99,808.38	101,383.02
Gardens Management LLC	51.50	818.54
Total Checking/Savings	<u>119,486.63</u>	<u>124,950.50</u>
Accounts Receivable		
Accounts Receivable PrePd Fees	-34,828.60	-36,418.08
Total Accounts Receivable	<u>-34,828.60</u>	<u>-36,418.08</u>
Total Current Assets	<u>84,658.03</u>	<u>88,532.42</u>
TOTAL ASSETS	<u><u>84,658.03</u></u>	<u><u>88,532.42</u></u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	-28,900.07	-36,891.61
Net Income	1,631.95	13,497.88
Total Equity	<u>84,658.03</u>	<u>88,532.42</u>
TOTAL LIABILITIES & EQUITY	<u><u>84,658.03</u></u>	<u><u>88,532.42</u></u>

See Accountants' Compilation Report