

The Gardens at Heritage Green CAI
Balance Sheet
As of February 28, 2023

	Feb 28, 23	Feb 28, 22
ASSETS		
Current Assets		
Checking/Savings		
First Citizens Checking	18,181.32	20,724.17
First Citizens MMA	99,871.37	117,218.99
Gardens Management LLC	0.00	218.54
Total Checking/Savings	118,052.69	138,161.70
Accounts Receivable		
Accounts Receivable PrePd Fees	-30,243.60	-36,361.08
Total Accounts Receivable	-30,243.60	-36,361.08
Total Current Assets	87,809.09	101,800.62
TOTAL ASSETS	<u>87,809.09</u>	<u>101,800.62</u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	-28,900.07	-36,891.61
Net Income	4,783.01	26,766.08
Total Equity	87,809.09	101,800.62
TOTAL LIABILITIES & EQUITY	<u>87,809.09</u>	<u>101,800.62</u>