

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

	Mar 31, 23	Mar 31, 22
ASSETS		
Current Assets		
Checking/Savings		
First Citizens Checking	19,635.52	21,980.05
First Citizens MMA	108,225.49	117,388.02
Gardens Management LLC	0.00	228.54
Total Checking/Savings	127,861.01	139,596.61
Accounts Receivable		
Accounts Receivable PrePd Fees	-33,844.60	-35,476.58
Total Accounts Receivable	-33,844.60	-35,476.58
Total Current Assets	94,016.41	104,120.03
TOTAL ASSETS	94,016.41	104,120.03
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	-28,900.07	-36,891.61
Net Income	10,990.33	29,085.49
Total Equity	94,016.41	104,120.03
TOTAL LIABILITIES & EQUITY	94,016.41	104,120.03

See Accountants' Compilation Report