

The Gardens at Heritage Green CAI
Balance Sheet
As of April 30, 2023

| | Apr 30, 23 | Apr 30, 22 |
|---------------------------------------|------------------|------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| First Citizens Checking | 12,774.61 | 12,360.20 |
| First Citizens MMA | 112,413.84 | 103,736.61 |
| Gardens Management LLC | 0.00 | 240.54 |
| Total Checking/Savings | 125,188.45 | 116,337.35 |
| Accounts Receivable | | |
| Accounts Receivable PrePd Fees | -32,639.10 | -32,473.08 |
| Total Accounts Receivable | -32,639.10 | -32,473.08 |
| Total Current Assets | 92,549.35 | 83,864.27 |
| TOTAL ASSETS | 92,549.35 | 83,864.27 |
| LIABILITIES & EQUITY | | |
| Equity | | |
| Opening Bal Equity | 111,926.15 | 111,926.15 |
| Retained Earnings | -28,900.07 | -36,891.61 |
| Net Income | 9,523.27 | 8,829.73 |
| Total Equity | 92,549.35 | 83,864.27 |
| TOTAL LIABILITIES & EQUITY | 92,549.35 | 83,864.27 |

See Accountants' Compilation Report