

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

	<u>Jun 30, 23</u>	<u>Jun 30, 22</u>
ASSETS		
Current Assets		
Checking/Savings		
First Citizens Checking	14,509.97	16,691.47
First Citizens MMA	120,793.75	103,742.01
Gardens Management LLC	<u>0.00</u>	<u>270.54</u>
Total Checking/Savings	<u>135,303.72</u>	<u>120,704.02</u>
Accounts Receivable		
Accounts Receivable PrePd Fees	<u>-35,290.60</u>	<u>-38,117.10</u>
Total Accounts Receivable	<u>-35,290.60</u>	<u>-38,117.10</u>
Total Current Assets	<u>100,013.12</u>	<u>82,586.92</u>
TOTAL ASSETS	<u><u>100,013.12</u></u>	<u><u>82,586.92</u></u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	-28,900.07	-36,891.61
Net Income	<u>16,987.04</u>	<u>7,552.38</u>
Total Equity	<u>100,013.12</u>	<u>82,586.92</u>
TOTAL LIABILITIES & EQUITY	<u><u>100,013.12</u></u>	<u><u>82,586.92</u></u>

See Accountants' Compilation Report