

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

11:13 AM
08/07/23
Cash Basis

	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
First Citizens Checking	16,593.80
First Citizens MMA	120,819.40
Total Checking/Savings	<u>137,413.20</u>
Accounts Receivable	
Accounts Receivable PrePd Fees	(39,899.60)
Total Accounts Receivable	<u>(39,899.60)</u>
Total Current Assets	<u>97,513.60</u>
TOTAL ASSETS	<u><u>97,513.60</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	111,926.15
Retained Earnings	(28,900.07)
Net Income	14,487.52
Total Equity	<u>97,513.60</u>
TOTAL LIABILITIES & EQUITY	<u><u>97,513.60</u></u>