

# The Gardens at Heritage Green CAI

## Balance Sheet

As of March 31, 2025

3:19 PM

04/11/25

Cash Basis

	Mar 31, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
First Citizens Checking	19,512.28
First Citizens MMA	56,523.19
Total Checking/Savings	76,035.47
Accounts Receivable	
Accounts Receivable PrePd Fees	(48,818.37)
Total Accounts Receivable	(48,818.37)
Total Current Assets	27,217.10
<b>TOTAL ASSETS</b>	<b>27,217.10</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	111,926.15
Retained Earnings	(101,346.99)
Net Income	16,637.94
Total Equity	27,217.10
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>27,217.10</b>