

The Gardens at Heritage Green CAI
Balance Sheet
As of May 9, 2025

2:47 PM
05/09/25
Cash Basis

	May 9, 25
ASSETS	
Current Assets	
Checking/Savings	
First Citizens Checking	20,576.72
First Citizens MMA	62,480.18
Total Checking/Savings	83,056.90
Accounts Receivable	
Accounts Receivable PrePd Fees	(32,122.87)
Total Accounts Receivable	(32,122.87)
Total Current Assets	50,934.03
TOTAL ASSETS	50,934.03
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	111,926.15
Retained Earnings	(101,346.99)
Net Income	40,354.87
Total Equity	50,934.03
TOTAL LIABILITIES & EQUITY	50,934.03