

The Gardens at Heritage Green CAI
Balance Sheet
As of May 31, 2025

11:45 AM

06/12/25

Cash Basis

	May 31, 25
ASSETS	
Current Assets	
Checking/Savings	
First Citizens Checking	2,318.23
First Citizens MMA	18,437.78
NEW- Pinnacle MMA	50,000.00
NEW- Pinnacle Operating Account	8,405.50
Total Checking/Savings	79,161.51
Accounts Receivable	
Accounts Receivable PrePd Fees	(41,735.37)
Total Accounts Receivable	(41,735.37)
Total Current Assets	37,426.14
TOTAL ASSETS	37,426.14
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	111,926.15
Retained Earnings	(101,346.99)
Net Income	26,846.98
Total Equity	37,426.14
TOTAL LIABILITIES & EQUITY	37,426.14