

The Gardens at Heritage Green CAI  
Balance Sheet  
As of February 28, 2025

3:08 PM  
03/14/25  
Cash Basis

	Feb 28, 25
ASSETS	
Current Assets	
Checking/Savings	
First Citizens Checking	21,761.38
First Citizens MMA	50,566.72
Total Checking/Savings	72,328.10
Accounts Receivable	
Accounts Receivable PrePd Fees	(50,916.87)
Total Accounts Receivable	(50,916.87)
Total Current Assets	21,411.23
TOTAL ASSETS	21,411.23
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	111,926.15
Retained Earnings	(101,346.99)
Net Income	10,832.07
Total Equity	21,411.23
TOTAL LIABILITIES & EQUITY	21,411.23