

# The Gardens at Heritage Green CAI

## Balance Sheet

As of June 30, 2025

2:54 PM

07/09/25

Cash Basis

	Jun 30, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
First Citizens Checking	3,339.67
First Citizens MMA	(8.56)
NEW- Pinnacle MMA	47,798.78
NEW- Pinnacle Operating Account	3,461.01
Total Checking/Savings	54,590.90
Accounts Receivable	
Accounts Receivable PrePd Fees	(45,921.37)
Total Accounts Receivable	(45,921.37)
Total Current Assets	8,669.53
<b>TOTAL ASSETS</b>	<b>8,669.53</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	111,926.15
Retained Earnings	(100,880.26)
Net Income	(2,376.36)
Total Equity	8,669.53
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>8,669.53</b>