

The Gardens at Heritage Green CAI
Balance Sheet
As of May 31, 2023

	May 31, 23	May 31, 22
ASSETS		
Current Assets		
Checking/Savings		
First Citizens Checking	12,098.04	17,646.44
First Citizens MMA	117,002.75	103,739.25
Gardens Management LLC	0.00	255.54
Total Checking/Savings	129,100.79	121,641.23
Accounts Receivable		
Accounts Receivable PrePd Fees	-32,551.60	-36,793.08
Total Accounts Receivable	-32,551.60	-36,793.08
Total Current Assets	96,549.19	84,848.15
TOTAL ASSETS	96,549.19	84,848.15
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	-28,900.07	-36,891.61
Net Income	13,523.11	9,813.61
Total Equity	96,549.19	84,848.15
TOTAL LIABILITIES & EQUITY	96,549.19	84,848.15