

The Gardens at Heritage Green CAI
Balance Sheet
As of September 30, 2023

	Sep 30, 23	Sep 30, 22
ASSETS		
Current Assets		
Checking/Savings		
First Citizens Checking	7,559.61	15,744.12
First Citizens MMA	115,036.46	97,601.29
Gardens Management LLC	0.00	77.50
Total Checking/Savings	122,596.07	113,422.91
Accounts Receivable		
Accounts Receivable PrePd Fees	-32,688.60	-32,090.60
Total Accounts Receivable	-32,688.60	-32,090.60
Total Current Assets	89,907.47	81,332.31
TOTAL ASSETS	89,907.47	81,332.31
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	-1,584.00	0.00
Total Accounts Payable	-1,584.00	0.00
Total Current Liabilities	-1,584.00	0.00
Total Liabilities	-1,584.00	0.00
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	-28,900.07	-36,891.61
Net Income	8,465.39	6,297.77
Total Equity	91,491.47	81,332.31
TOTAL LIABILITIES & EQUITY	89,907.47	81,332.31

See Accountants' Compilation Report