

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

4:29 PM  
11/07/23  
Cash Basis

	Oct 31, 23
ASSETS	
Current Assets	
Checking/Savings	
First Citizens Checking	400.72
First Citizens MMA	115,060.89
Total Checking/Savings	115,461.61
Accounts Receivable	
Accounts Receivable PrePd Fees	(31,042.60)
Total Accounts Receivable	(31,042.60)
Total Current Assets	84,419.01
TOTAL ASSETS	84,419.01
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	111,926.15
Retained Earnings	(28,900.07)
Net Income	1,392.93
Total Equity	84,419.01
TOTAL LIABILITIES & EQUITY	84,419.01