

The Gardens at Heritage Green CAI

Trial Balance

As of October 31, 2023

4:26 PM

11/07/23

Cash Basis

	Oct 31, 23	
	Debit	Credit
First Citizens Checking	400.72	
First Citizens MMA	115,060.89	
Gardens Management LLC	0.00	
1st Tenn Checking	0.00	
MMA - New	0.00	
New Operating Account	0.00	
Reserve Held by Management Comp	0.00	
Accounts Receivable PrePd Fees		31,042.60
Legal Fees Billed to Members	0.00	
1st TN 12mth CD	0.00	
SunTrust Bank 12mth CD	0.00	
Undeposited Funds	0.00	
Accounts Payable	0.00	
Other Current Liability	0.00	
Opening Bal Equity		111,926.15
Retained Earnings	28,900.07	
Late Fee Income		247.00
Member Monthly Assessment		244,584.90
Setup Fees		1,825.00
Bank Service Charges	4,606.98	
Computer and Internet Expenses	982.34	
Filing Fees	20.00	
Garbage Service	15,840.00	
Insurance Expense	56,075.87	
Irrigation	11,449.00	
Landscaping and Groundskeeping	22,111.25	
Landscaping and Groundskeeping:Tree & Bushes	47,389.50	
Landscaping and Groundskeeping:Tru Green	6,250.00	
Misc Expenses	0.00	
Office Expense	525.30	
Pest Control:Other	6,897.00	
Pest Control:Termite	7,095.00	
Postage and Delivery	264.72	
Professional Fees:Accounting Expense	2,686.16	
Professional Fees:Federal Taxes	416.65	
Professional Fees:Legal Fees	499.00	
Property Management Fees	14,100.00	
Rent Expense	118.00	
Repairs and Maintenance	22,382.01	
Security Cameras	3,445.88	
Utilities:Electric	1,817.98	
Utilities:Water:Other	2,174.44	
Utilities:Water:Private Fire Protection	14,845.21	
Fines Assessed		190.00
Interest Income		217.32
Reserve Expenses	3,679.00	
TOTAL	390,032.97	390,032.97