

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

4:26 PM
12/08/23
Cash Basis

	Nov 30, 23
ASSETS	
Current Assets	
Checking/Savings	
First Citizens Checking	6,606.60
First Citizens MMA	94,953.06
Total Checking/Savings	101,559.66
Accounts Receivable	
Accounts Receivable PrePd Fees	(25,736.60)
Total Accounts Receivable	(25,736.60)
Total Current Assets	75,823.06
TOTAL ASSETS	75,823.06
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	111,926.15
Retained Earnings	(28,900.07)
Net Income	(7,203.02)
Total Equity	75,823.06
TOTAL LIABILITIES & EQUITY	75,823.06