

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

	Dec 31, 23	Dec 31, 22
ASSETS		
Current Assets		
Checking/Savings		
First Citizens Checking	7,620.72	13,211.61
First Citizens MMA	94,965.16	95,630.07
Gardens Management LLC	0.00	58.00
Total Checking/Savings	102,585.88	108,899.68
Accounts Receivable		
Accounts Receivable PrePd Fees	-24,840.60	-25,873.60
Total Accounts Receivable	-24,840.60	-25,873.60
Total Current Assets	77,745.28	83,026.08
TOTAL ASSETS	77,745.28	83,026.08
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	-28,900.07	-36,891.61
Net Income	-5,280.80	7,991.54
Total Equity	77,745.28	83,026.08
TOTAL LIABILITIES & EQUITY	77,745.28	83,026.08