

The Gardens at Heritage Green CAI
Balance Sheet
As of January 31, 2024

3:39 PM
02/07/24
Cash Basis

	Jan 31, 24
ASSETS	
Current Assets	
Checking/Savings	
First Citizens Checking	18,873.68
First Citizens MMA	100,077.52
Total Checking/Savings	118,951.20
Accounts Receivable	
Accounts Receivable PrePd Fees	(38,416.10)
Total Accounts Receivable	(38,416.10)
Total Current Assets	80,535.10
TOTAL ASSETS	80,535.10
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	111,926.15
Retained Earnings	(34,180.87)
Net Income	2,789.82
Total Equity	80,535.10
TOTAL LIABILITIES & EQUITY	80,535.10