

The Gardens at Heritage Green CAI
Balance Sheet
As of February 29, 2024

4:23 PM
03/13/24
Cash Basis

	Feb 29, 24
ASSETS	
Current Assets	
Checking/Savings	
First Citizens Checking	13,911.47
First Citizens MMA	105,197.38
Total Checking/Savings	119,108.85
Accounts Receivable	
Accounts Receivable PrePd Fees	(36,395.10)
Total Accounts Receivable	(36,395.10)
Total Current Assets	82,713.75
TOTAL ASSETS	82,713.75
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	111,926.15
Retained Earnings	(34,190.87)
Net Income	4,978.47
Total Equity	82,713.75
TOTAL LIABILITIES & EQUITY	82,713.75