

The Gardens at Heritage Green CAI  
Balance Sheet  
As of April 30, 2024

3:02 PM  
05/09/24  
Cash Basis

	Apr 30, 24
ASSETS	
Current Assets	
Checking/Savings	
First Citizens Checking	8,483.27
First Citizens MMA	84,044.95
Total Checking/Savings	92,528.22
Accounts Receivable	
Accounts Receivable PrePd Fees	(38,121.10)
Total Accounts Receivable	(38,121.10)
Total Current Assets	54,407.12
TOTAL ASSETS	54,407.12
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	111,926.15
Retained Earnings	(34,000.87)
Net Income	(23,518.16)
Total Equity	54,407.12
TOTAL LIABILITIES & EQUITY	54,407.12