

The Gardens at Heritage Green CAI

Balance Sheet

As of May 31, 2024

4:33 PM

06/12/24

Cash Basis

	May 31, 24
ASSETS	
Current Assets	
Checking/Savings	
First Citizens Checking	7,712.00
First Citizens MMA	84,650.03
Total Checking/Savings	92,362.03
Accounts Receivable	
Accounts Receivable PrePd Fees	(42,771.75)
Total Accounts Receivable	(42,771.75)
Total Current Assets	49,590.28
TOTAL ASSETS	49,590.28
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	111,926.15
Retained Earnings	(34,000.87)
Net Income	(28,335.00)
Total Equity	49,590.28
TOTAL LIABILITIES & EQUITY	49,590.28