

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

3:07 PM
07/09/24
Cash Basis

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings	
First Citizens Checking	3,236.62
First Citizens MMA	74,404.02
Total Checking/Savings	77,640.64
Accounts Receivable	
Accounts Receivable PrePd Fees	(38,441.10)
Total Accounts Receivable	(38,441.10)
Total Current Assets	39,199.54
TOTAL ASSETS	39,199.54
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	111,926.15
Retained Earnings	(34,000.87)
Net Income	(38,725.74)
Total Equity	39,199.54
TOTAL LIABILITIES & EQUITY	39,199.54