

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

11:09 AM

08/08/24

Cash Basis

	Jul 31, 24
ASSETS	
Current Assets	
Checking/Savings	
First Citizens Checking	5,749.96
First Citizens MMA	79,513.49
Total Checking/Savings	85,263.45
Accounts Receivable	
Accounts Receivable PrePd Fees	(40,950.10)
Total Accounts Receivable	(40,950.10)
Total Current Assets	44,313.35
TOTAL ASSETS	44,313.35
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	111,926.15
Retained Earnings	(33,810.87)
Net Income	(33,801.93)
Total Equity	44,313.35
TOTAL LIABILITIES & EQUITY	44,313.35