

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

11:56 AM

09/06/24

Cash Basis

	Aug 31, 24
ASSETS	
Current Assets	
Checking/Savings	
First Citizens Checking	7,510.84
First Citizens MMA	67,658.65
Total Checking/Savings	75,169.49
Accounts Receivable	
Accounts Receivable PrePd Fees	(39,213.21)
Total Accounts Receivable	(39,213.21)
Total Current Assets	35,956.28
TOTAL ASSETS	35,956.28
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	111,926.15
Retained Earnings	(33,810.87)
Net Income	(42,159.00)
Total Equity	35,956.28
TOTAL LIABILITIES & EQUITY	35,956.28