

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

9:40 AM
10/14/24
Cash Basis

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
First Citizens Checking	3,840.88
First Citizens MMA	64,255.68
Total Checking/Savings	68,096.56
Accounts Receivable	
Accounts Receivable PrePd Fees	(35,018.87)
Total Accounts Receivable	(35,018.87)
Total Current Assets	33,077.69
TOTAL ASSETS	33,077.69
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	111,926.15
Retained Earnings	(33,810.87)
Net Income	(45,037.59)
Total Equity	33,077.69
TOTAL LIABILITIES & EQUITY	33,077.69