

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

	Oct 31, 24	Oct 31, 23
ASSETS		
Current Assets		
Checking/Savings		
First Citizens Checking	7,658.52	400.72
First Citizens MMA	41,611.63	115,060.89
Total Checking/Savings	49,270.15	115,461.61
Accounts Receivable		
Accounts Receivable PrePd Fees	-34,650.37	-30,852.60
Total Accounts Receivable	-34,650.37	-30,852.60
Total Current Assets	14,619.78	84,609.01
TOTAL ASSETS	14,619.78	84,609.01
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	-33,810.87	-28,900.07
Net Income	-63,495.50	1,582.93
Total Equity	14,619.78	84,609.01
TOTAL LIABILITIES & EQUITY	14,619.78	84,609.01

See Accountants' Compilation Report