

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

1:18 PM  
12/12/24  
Cash Basis

	Nov 30, 24
ASSETS	
Current Assets	
Checking/Savings	
First Citizens Checking	3,361.42
First Citizens MMA	28,652.93
Total Checking/Savings	32,014.35
Accounts Receivable	
Accounts Receivable PrePd Fees	(26,568.37)
Total Accounts Receivable	(26,568.37)
Total Current Assets	5,445.98
TOTAL ASSETS	5,445.98
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	111,926.15
Retained Earnings	(33,810.87)
Net Income	(72,669.30)
Total Equity	5,445.98
TOTAL LIABILITIES & EQUITY	5,445.98