

The Gardens at Heritage Green CAI

Balance Sheet

As of December 31, 2024

3:43 PM

01/08/25

Cash Basis

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
First Citizens Checking	5,988.91
First Citizens MMA	38,656.62
Total Checking/Savings	44,645.53
Accounts Receivable	
Accounts Receivable PrePd Fees	(34,066.37)
Total Accounts Receivable	(34,066.37)
Total Current Assets	10,579.16
TOTAL ASSETS	10,579.16
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	111,926.15
Retained Earnings	(33,810.87)
Net Income	(67,536.12)
Total Equity	10,579.16
TOTAL LIABILITIES & EQUITY	10,579.16