

The Gardens at Heritage Green CAI
Balance Sheet
As of January 31, 2025

3:55 PM
02/12/25
Cash Basis

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	
First Citizens Checking	33,834.07
First Citizens MMA	44,611.57
Total Checking/Savings	78,445.64
Accounts Receivable	
Accounts Receivable PrePd Fees	(56,486.37)
Total Accounts Receivable	(56,486.37)
Total Current Assets	21,959.27
TOTAL ASSETS	21,959.27
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	111,926.15
Retained Earnings	(101,346.99)
Net Income	11,380.11
Total Equity	21,959.27
TOTAL LIABILITIES & EQUITY	21,959.27