

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

9:30 AM  
08/13/25  
Cash Basis

	Jul 31, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Pinnacle- MMA	48,646.99
Pinnacle- Operating Account	7,881.23
Total Checking/Savings	56,528.22
Accounts Receivable	
Accounts Receivable PrePd Fees	(47,177.37)
Total Accounts Receivable	(47,177.37)
Other Current Assets	
Undeposited Funds	1,275.00
Total Other Current Assets	1,275.00
Total Current Assets	10,625.85
<b>TOTAL ASSETS</b>	<b>10,625.85</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	111,926.15
Retained Earnings	(100,918.76)
Net Income	(381.54)
Total Equity	10,625.85
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>10,625.85</b>