

The Gardens at Heritage Green CAI
Balance Sheet
As of April 30, 2015

	<u>Apr 30, 15</u>	<u>Apr 30, 14</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng	20,145.61	2,725.48
1st Citizens MMA	105,086.42	108,873.43
Total Checking/Savings	125,232.03	111,598.91
Accounts Receivable		
Accounts Receivable PrePd Fees	-19,340.00	-16,151.00
Total Accounts Receivable	-19,340.00	-16,151.00
Other Current Assets		
1st TN 12mth CD	100,100.00	100,000.00
SunTrust Bank 12mth CD	100,100.05	100,000.00
Total Other Current Assets	200,200.05	200,000.00
Total Current Assets	306,092.08	295,447.91
TOTAL ASSETS	<u>306,092.08</u>	<u>295,447.91</u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	174,952.85	181,728.18
Net Income	19,213.08	1,793.58
Total Equity	306,092.08	295,447.91
TOTAL LIABILITIES & EQUITY	<u>306,092.08</u>	<u>295,447.91</u>

See Accountants' Compilation Report