

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

	<u>Jun 30, 15</u>	<u>Jun 30, 14</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng	15,193.70	6,118.45
1st Citizens MMA	103,419.99	102,206.57
Total Checking/Savings	118,613.69	108,325.02
Accounts Receivable		
Accounts Receivable PrePd Fees	-18,680.00	-16,606.00
Total Accounts Receivable	-18,680.00	-16,606.00
Other Current Assets		
1st TN 12mth CD	100,200.10	100,000.00
SunTrust Bank 12mth CD	100,100.05	100,000.00
Total Other Current Assets	200,300.15	200,000.00
Total Current Assets	300,233.84	291,719.02
TOTAL ASSETS	<u>300,233.84</u>	<u>291,719.02</u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	174,952.85	181,728.18
Net Income	13,354.84	-1,935.31
Total Equity	300,233.84	291,719.02
TOTAL LIABILITIES & EQUITY	<u>300,233.84</u>	<u>291,719.02</u>