

The Gardens at Heritage Green CAI
Balance Sheet
As of July 31, 2015

	<u>Jul 31, 15</u>	<u>Jul 31, 14</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng	13,544.15	5,555.92
1st Citizens MMA	<u>110,180.66</u>	<u>106,373.54</u>
Total Checking/Savings	<u>123,724.81</u>	<u>111,929.46</u>
Accounts Receivable		
Accounts Receivable PrePd Fees	<u>-21,500.00</u>	<u>-17,526.00</u>
Total Accounts Receivable	<u>-21,500.00</u>	<u>-17,526.00</u>
Other Current Assets		
1st TN 12mth CD	100,200.10	100,000.00
SunTrust Bank 12mth CD	<u>100,100.05</u>	<u>100,000.00</u>
Total Other Current Assets	<u>200,300.15</u>	<u>200,000.00</u>
Total Current Assets	<u>302,524.96</u>	<u>294,403.46</u>
TOTAL ASSETS	<u><u>302,524.96</u></u>	<u><u>294,403.46</u></u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	174,952.85	181,728.18
Net Income	<u>15,645.96</u>	<u>749.13</u>
Total Equity	<u>302,524.96</u>	<u>294,403.46</u>
TOTAL LIABILITIES & EQUITY	<u><u>302,524.96</u></u>	<u><u>294,403.46</u></u>

See Accountants' Compilation Report