

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

	<u>Aug 31, 15</u>	<u>Aug 31, 14</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng	7,135.64	13,768.36
1st Citizens MMA	<u>114,347.76</u>	<u>97,515.11</u>
Total Checking/Savings	121,483.40	111,283.47
Accounts Receivable		
Accounts Receivable PrePd Fees	<u>-18,800.00</u>	<u>-15,726.00</u>
Total Accounts Receivable	-18,800.00	-15,726.00
Other Current Assets		
1st TN 12mth CD	100,200.10	100,100.00
SunTrust Bank 12mth CD	<u>100,100.05</u>	<u>100,000.00</u>
Total Other Current Assets	200,300.15	200,100.00
Total Current Assets	302,983.55	295,657.47
TOTAL ASSETS	<u>302,983.55</u>	<u>295,657.47</u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	174,952.85	181,728.18
Net Income	<u>16,104.55</u>	<u>2,003.14</u>
Total Equity	302,983.55	295,657.47
TOTAL LIABILITIES & EQUITY	<u>302,983.55</u>	<u>295,657.47</u>

See Accountants' Compilation Report