

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

	<u>Sep 30, 15</u>	<u>Sep 30, 14</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng	8,594.98	15,391.35
1st Citizens MMA	101,510.51	87,029.46
Total Checking/Savings	110,105.49	102,420.81
Accounts Receivable		
Accounts Receivable PrePd Fees	-17,235.00	-14,836.00
Total Accounts Receivable	-17,235.00	-14,836.00
Other Current Assets		
1st TN 12mth CD	100,200.10	100,100.00
SunTrust Bank 12mth CD	100,200.20	100,100.05
Total Other Current Assets	200,400.30	200,200.05
Total Current Assets	293,270.79	287,784.86
TOTAL ASSETS	<u>293,270.79</u>	<u>287,784.86</u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	174,952.85	181,728.18
Net Income	6,391.79	-5,869.47
Total Equity	293,270.79	287,784.86
TOTAL LIABILITIES & EQUITY	<u>293,270.79</u>	<u>287,784.86</u>

See Accountants' Compilation Report