

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

|                                       | <u>Oct 31, 15</u> | <u>Oct 31, 14</u> |
|---------------------------------------|-------------------|-------------------|
| <b>ASSETS</b>                         |                   |                   |
| <b>Current Assets</b>                 |                   |                   |
| Checking/Savings                      |                   |                   |
| 1st Citizens Ckng                     | 11,361.04         | 7,198.06          |
| 1st Citizens MMA                      | 97,514.66         | 91,195.95         |
| <b>Total Checking/Savings</b>         | <b>108,875.70</b> | <b>98,394.01</b>  |
| Accounts Receivable                   |                   |                   |
| Accounts Receivable PrePd Fees        | -18,880.00        | -17,401.00        |
| <b>Total Accounts Receivable</b>      | <b>-18,880.00</b> | <b>-17,401.00</b> |
| <b>Other Current Assets</b>           |                   |                   |
| 1st TN 12mth CD                       | 100,200.10        | 100,100.00        |
| SunTrust Bank 12mth CD                | 100,200.20        | 100,100.05        |
| <b>Total Other Current Assets</b>     | <b>200,400.30</b> | <b>200,200.05</b> |
| <b>Total Current Assets</b>           | <b>290,396.00</b> | <b>281,193.06</b> |
| <b>TOTAL ASSETS</b>                   | <b>290,396.00</b> | <b>281,193.06</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                   |                   |
| <b>Equity</b>                         |                   |                   |
| Opening Bal Equity                    | 111,926.15        | 111,926.15        |
| Retained Earnings                     | 174,952.85        | 181,728.18        |
| Net Income                            | 3,517.00          | -12,461.27        |
| <b>Total Equity</b>                   | <b>290,396.00</b> | <b>281,193.06</b> |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>290,396.00</b> | <b>281,193.06</b> |

See Accountants' Compilation Report