

The Gardens at Heritage Green CAI
Balance Sheet
As of January 31, 2016

	<u>Jan 31, 16</u>	<u>Jan 31, 15</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng	16,169.14	22,180.55
1st Citizens MMA	100,352.01	92,585.99
Total Checking/Savings	116,521.15	114,768.54
Accounts Receivable		
Accounts Receivable PrePd Fees	-20,860.00	-20,185.69
Total Accounts Receivable	-20,860.00	-20,185.69
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	296,061.45	294,780.90
TOTAL ASSETS	<u>296,061.45</u>	<u>294,780.90</u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.16
Retained Earnings	176,520.76	174,952.85
Net Income	5,614.54	7,901.90
Total Equity	296,061.45	294,780.90
TOTAL LIABILITIES & EQUITY	<u>296,061.45</u>	<u>294,780.80</u>

See Accountants' Compilation Report