

The Gardens at Heritage Green CAI
Balance Sheet
As of February 29, 2016

	<u>Feb 29, 16</u>	<u>Feb 28, 15</u>
ASSETS		
Current Assets		
Checking/Savings	18,130.34	19,885.90
1st Citizens Ckng	104,518.63	96,752.50
1st Citizens MMA		
Total Checking/Savings	122,648.97	116,638.40
Accounts Receivable		
Accounts Receivable PrePd Fees	-21,275.00	-17,045.69
Total Accounts Receivable	-21,275.00	-17,045.69
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	301,774.27	299,792.76
TOTAL ASSETS	<u>301,774.27</u>	<u>299,792.76</u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	178,520.76	174,952.85
Net Income	11,327.36	12,913.76
Total Equity	301,774.27	299,792.76
TOTAL LIABILITIES & EQUITY	<u>301,774.27</u>	<u>299,792.76</u>

See Accountants' Compilation Report