

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

	<u>Mar 31, 16</u>	<u>Mar 31, 15</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng	16,912.54	26,574.77
1st Citizens MMA	108,685.68	100,919.74
Total Checking/Savings	125,598.22	127,494.51
Accounts Receivable		
Accounts Receivable PrePd Fees	-20,940.99	-21,639.69
Total Accounts Receivable	-20,940.99	-21,639.69
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	305,057.53	306,054.87
TOTAL ASSETS	<u><u>305,057.53</u></u>	<u><u>306,054.87</u></u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	178,520.76	174,952.85
Net Income	14,810.62	19,175.87
Total Equity	305,057.53	306,054.87
TOTAL LIABILITIES & EQUITY	<u><u>305,057.53</u></u>	<u><u>306,054.87</u></u>

See Accountants' Compilation Report