

The Gardens at Heritage Green CAI
Balance Sheet
As of April 30, 2016

	Apr 30, 16	Apr 30, 15
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng	11,448.61	20,145.66
1st Citizens MMA	107,177.16	105,086.42
Total Checking/Savings	118,625.77	125,232.08
Accounts Receivable		
Accounts Receivable PrePd Fees	-21,675.00	-19,340.00
Total Accounts Receivable	-21,675.00	-19,340.00
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	297,351.07	306,092.13
TOTAL ASSETS	297,351.07	306,092.13
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	178,520.76	174,952.85
Net Income	6,904.16	19,213.13
Total Equity	297,351.07	306,092.13
TOTAL LIABILITIES & EQUITY	297,351.07	306,092.13

See Accountants' Compilation Report