

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

	<u>Apr 30, 16</u>	<u>Apr 30, 15</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings		
1st Citizens Ckng	11,448.61	20,145.66
1st Citizens MMA	<u>107,177.16</u>	<u>105,086.42</u>
<b>Total Checking/Savings</b>	<u>118,625.77</u>	<u>125,232.08</u>
Accounts Receivable		
Accounts Receivable PrePd Fees	<u>-21,675.00</u>	<u>-19,340.00</u>
<b>Total Accounts Receivable</b>	<u>-21,675.00</u>	<u>-19,340.00</u>
Other Current Assets		
1st TN 12mth CD	100,200.10	100,100.00
SunTrust Bank 12mth CD	<u>100,200.20</u>	<u>100,100.05</u>
<b>Total Other Current Assets</b>	<u>200,400.30</u>	<u>200,200.05</u>
<b>Total Current Assets</b>	<u>297,351.07</u>	<u>306,092.13</u>
<b>TOTAL ASSETS</b>	<u><u>297,351.07</u></u>	<u><u>306,092.13</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	178,520.76	174,952.65
Net Income	<u>6,904.16</u>	<u>19,213.13</u>
<b>Total Equity</b>	<u>297,351.07</u>	<u>306,092.13</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>297,351.07</u></u>	<u><u>306,092.13</u></u>

See Accountants' Compilation Report