

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

	<u>May 31, 16</u>	<u>May 31, 15</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng	11,749.12	10,649.52
1st Citizens MMA	103,344.18	109,253.38
Total Checking/Savings	115,093.30	119,902.90
Accounts Receivable		
Accounts Receivable PrePd Fees	-19,470.00	-16,070.00
Total Accounts Receivable	-19,470.00	-16,070.00
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	296,023.60	304,032.95
TOTAL ASSETS	<u>296,023.60</u>	<u>304,032.95</u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	178,520.76	174,952.85
Net Income	5,576.69	17,153.95
Total Equity	296,023.60	304,032.95
TOTAL LIABILITIES & EQUITY	<u>296,023.60</u>	<u>304,032.95</u>

See Accountants' Compilation Report