

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

	<u>Jun 30, 16</u>	<u>Jun 30, 15</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng	5,805.98	15,193.70
1st Citizens MMA	103,379.37	103,419.99
Total Checking/Savings	109,185.35	118,613.69
Accounts Receivable		
Accounts Receivable PrePd Fees	-20,845.00	-18,680.00
Total Accounts Receivable	-20,845.00	-18,680.00
Other Current Assets		
1st TN 12mth CD	100,300.45	100,200.10
SunTrust Bank 12mth CD	100,200.20	100,100.05
Total Other Current Assets	200,500.65	200,300.15
Total Current Assets	288,841.00	300,233.84
TOTAL ASSETS	<u>288,841.00</u>	<u>300,233.84</u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	178,520.76	174,952.85
Net Income	-1,605.91	13,354.84
Total Equity	288,841.00	300,233.84
TOTAL LIABILITIES & EQUITY	<u>288,841.00</u>	<u>300,233.84</u>

See Accountants' Compilation Report