

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

	<u>Jul 31, 16</u>	<u>Jul 31, 15</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng	4,859.76	13,495.15
1st Citizens MMA	<u>99,545.99</u>	<u>110,180.66</u>
Total Checking/Savings	104,405.75	123,675.81
Accounts Receivable		
Accounts Receivable PrePd Fees	<u>-19,330.00</u>	<u>-21,500.00</u>
Total Accounts Receivable	-19,330.00	-21,500.00
Other Current Assets		
1st TN 12mth CD	100,300.45	100,200.10
SunTrust Bank 12mth CD	<u>100,200.20</u>	<u>100,100.05</u>
Total Other Current Assets	200,500.65	200,300.15
Total Current Assets	<u>285,576.40</u>	<u>302,475.96</u>
TOTAL ASSETS	<u><u>285,576.40</u></u>	<u><u>302,475.96</u></u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	178,520.76	174,952.85
Net Income	<u>-4,870.51</u>	<u>15,596.96</u>
Total Equity	<u>285,576.40</u>	<u>302,475.96</u>
TOTAL LIABILITIES & EQUITY	<u><u>285,576.40</u></u>	<u><u>302,475.96</u></u>

See Accountants' Compilation Report