

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

	<u>Sep 30, 16</u>	<u>Sep 30, 15</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng	8,671.96	8,594.98
1st Citizens MMA	90,878.83	101,510.51
Total Checking/Savings	99,550.79	110,105.49
Accounts Receivable		
Accounts Receivable PrePd Fees	-19,140.00	-17,295.00
Total Accounts Receivable	-19,140.00	-17,295.00
Other Current Assets		
1st TN 12mth CD	100,300.45	100,200.10
SunTrust Bank 12mth CD	100,300.53	100,200.20
Total Other Current Assets	200,600.98	200,400.30
Total Current Assets	281,011.77	293,210.79
TOTAL ASSETS	<u>281,011.77</u>	<u>293,210.79</u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	178,520.76	174,952.85
Net Income	-9,435.14	6,331.79
Total Equity	281,011.77	293,210.79
TOTAL LIABILITIES & EQUITY	<u>281,011.77</u>	<u>293,210.79</u>