

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

	<u>Oct 31, 16</u>	<u>Oct 31, 15</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng	14,212.25	9,861.04
1st Citizens MMA	<u>71,045.54</u>	<u>97,514.66</u>
Total Checking/Savings	<u>85,257.79</u>	<u>107,475.70</u>
Accounts Receivable		
Accounts Receivable PrePd Fees	<u>-20,035.00</u>	<u>-18,955.00</u>
Total Accounts Receivable	<u>-20,035.00</u>	<u>-18,955.00</u>
Other Current Assets		
1st TN 12mth CD	100,300.45	100,200.10
SunTrust Bank 12mth CD	<u>100,300.53</u>	<u>100,200.20</u>
Total Other Current Assets	<u>200,600.98</u>	<u>200,400.30</u>
Total Current Assets	<u>265,823.77</u>	<u>288,921.00</u>
TOTAL ASSETS	<u><u>265,823.77</u></u>	<u><u>288,921.00</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>-24,623.14</u>	<u>2,042.00</u>
Total Equity	<u>265,823.77</u>	<u>288,921.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>265,823.77</u></u>	<u><u>288,921.00</u></u>

See Accountants' Compilation Report