

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

	<u>Nov 30, 16</u>	<u>Nov 30, 15</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings		
1st Citizens Ckng	4,144.93	4,772.15
1st Citizens MMA	<u>71,048.45</u>	<u>101,681.19</u>
Total Checking/Savings	75,193.38	106,453.34
Accounts Receivable		
Accounts Receivable PrePd Fees	<u>-14,950.00</u>	<u>-16,405.00</u>
Total Accounts Receivable	-14,950.00	-16,405.00
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>260,844.36</u>	<u>290,448.64</u>
<b>TOTAL ASSETS</b>	<u><u>260,844.36</u></u>	<u><u>290,448.64</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	178,520.76	174,952.85
Net Income	<u>-29,602.55</u>	<u>3,569.64</u>
Total Equity	<u>260,844.36</u>	<u>290,448.64</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>260,844.36</u></u>	<u><u>290,448.64</u></u>

See Accountants' Compilation Report