

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

	<u>Dec 31, 16</u>	<u>Dec 31, 15</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng	21,301.15	10,666.80
1st Citizens MMA	55,051.07	96,185.31
Total Checking/Savings	<u>76,352.22</u>	<u>106,852.11</u>
Accounts Receivable		
Accounts Receivable PrePd Fees	-15,950.00	-16,805.50
Total Accounts Receivable	<u>-15,950.00</u>	<u>-16,805.50</u>
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	<u>200,600.98</u>	<u>200,400.30</u>
Total Current Assets	<u>261,003.20</u>	<u>290,446.91</u>
TOTAL ASSETS	<u><u>261,003.20</u></u>	<u><u>290,446.91</u></u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	178,520.76	174,952.85
Net Income	-29,443.71	3,567.91
Total Equity	<u>261,003.20</u>	<u>290,446.91</u>
TOTAL LIABILITIES & EQUITY	<u><u>261,003.20</u></u>	<u><u>290,446.91</u></u>

See Accountants' Compilation Report