

The Gardens at Heritage Green CAI
Balance Sheet
As of January 31, 2017

	<u>Jan 31, 17</u>	<u>Jan 31, 16</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng	15,017.16	16,869.14
1st Citizens MMA	69,217.93	100,352.01
Total Checking/Savings	84,235.09	117,221.15
Accounts Receivable		
Accounts Receivable PrePd Fees	-24,031.00	-20,860.00
Total Accounts Receivable	-24,031.00	-20,860.00
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	260,805.07	296,761.45
TOTAL ASSETS	<u>260,805.07</u>	<u>296,761.45</u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.16
Retained Earnings	149,077.05	178,520.76
Net Income	-198.13	6,314.54
Total Equity	260,805.07	296,761.45
TOTAL LIABILITIES & EQUITY	<u>260,805.07</u>	<u>296,761.45</u>

See Accountants' Compilation Report