

The Gardens at Heritage Green CAI
Balance Sheet
As of February 28, 2017

	<u>Feb 28, 17</u>	<u>Feb 29, 16</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng	13,069.61	18,130.34
1st Citizens MMA	<u>73,384.60</u>	<u>104,518.63</u>
Total Checking/Savings	86,454.21	122,648.97
Accounts Receivable		
Accounts Receivable PrePd Fees	<u>-21,448.50</u>	<u>-21,275.00</u>
Total Accounts Receivable	-21,448.50	-21,275.00
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>265,608.69</u>	<u>301,774.27</u>
TOTAL ASSETS	<u><u>265,608.69</u></u>	<u><u>301,774.27</u></u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	149,077.05	178,520.76
Net Income	<u>4,605.49</u>	<u>11,327.36</u>
Total Equity	<u>265,608.69</u>	<u>301,774.27</u>
TOTAL LIABILITIES & EQUITY	<u><u>265,608.69</u></u>	<u><u>301,774.27</u></u>