

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

	<u>Mar 31, 17</u>	<u>Mar 31, 16</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng	11,435.32	16,912.54
1st Citizens MMA	77,551.73	108,685.68
Total Checking/Savings	<u>88,987.05</u>	<u>125,598.22</u>
Accounts Receivable		
Accounts Receivable PrePd Fees	-22,096.00	-20,940.99
Total Accounts Receivable	<u>-22,096.00</u>	<u>-20,940.99</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>267,492.03</u>	<u>305,057.53</u>
TOTAL ASSETS	<u><u>267,492.03</u></u>	<u><u>305,057.53</u></u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	149,077.05	178,520.76
Net Income	6,488.83	14,610.62
Total Equity	<u>267,492.03</u>	<u>305,057.53</u>
TOTAL LIABILITIES & EQUITY	<u><u>267,492.03</u></u>	<u><u>305,057.53</u></u>

See Accountants' Compilation Report