

**The Gardens at Heritage Green CAI**  
**Balance Sheet**  
**As of April 30, 2017**

	<u>Apr 30, 17</u>	<u>Apr 30, 16</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1st Citizens Ckng	6,421.11	11,448.61
1st Citizens MMA	81,718.43	107,177.16
<b>Total Checking/Savings</b>	88,139.54	118,625.77
<b>Accounts Receivable</b>		
Accounts Receivable PrePd Fees	-20,175.00	-21,675.00
<b>Total Accounts Receivable</b>	-20,175.00	-21,675.00
<b>Other Current Assets</b>		
1st TN 12mth CD	100,300.45	100,200.10
SunTrust Bank 12mth CD	100,300.53	100,200.20
<b>Total Other Current Assets</b>	200,600.98	200,400.30
<b>Total Current Assets</b>	268,565.52	297,351.07
<b>TOTAL ASSETS</b>	<u>268,565.52</u>	<u>297,351.07</u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	149,077.05	178,520.78
Net Income	7,562.32	6,904.16
<b>Total Equity</b>	268,565.52	297,351.07
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>268,565.52</u>	<u>297,351.07</u>

See Accountants' Compilation Report