

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

	<u>May 31, 17</u>	<u>May 31, 16</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng	6,984.05	11,750.15
1st Citizens MMA	81,885.33	103,344.18
Total Checking/Savings	<u>88,849.38</u>	<u>115,094.33</u>
Accounts Receivable		
Accounts Receivable PrePd Fees	-23,520.00	-19,470.00
Total Accounts Receivable	<u>-23,520.00</u>	<u>-19,470.00</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>265,930.36</u>	<u>296,024.63</u>
TOTAL ASSETS	<u><u>265,930.36</u></u>	<u><u>296,024.63</u></u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	149,077.05	178,520.76
Net Income	4,927.16	5,577.72
Total Equity	<u>265,930.36</u>	<u>296,024.63</u>
TOTAL LIABILITIES & EQUITY	<u><u>265,930.36</u></u>	<u><u>296,024.63</u></u>

See Accountants' Compilation Report