

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

	<u>Jun 30, 17</u>	<u>Jun 30, 16</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1st Citizens Ckng#3418	4,150.97	5,805.98
1st Citizens MMA#3637	<u>76,888.48</u>	<u>103,379.37</u>
<b>Total Checking/Savings</b>	81,039.45	109,185.35
<b>Accounts Receivable</b>		
Accounts Receivable PrePd Fees	<u>-21,585.00</u>	<u>-20,845.00</u>
<b>Total Accounts Receivable</b>	-21,585.00	-20,845.00
<b>Other Current Assets</b>		
1st TN 12mth CD	100,398.67	100,300.45
SunTrust Bank 12mth CD	<u>100,300.53</u>	<u>100,200.20</u>
<b>Total Other Current Assets</b>	<u>200,699.20</u>	<u>200,500.65</u>
<b>Total Current Assets</b>	<u>260,153.65</u>	<u>288,841.00</u>
<b>TOTAL ASSETS</b>	<u><u>260,153.65</u></u>	<u><u>288,841.00</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	149,077.05	178,520.76
Net Income	<u>-849.55</u>	<u>-1,605.91</u>
<b>Total Equity</b>	<u>260,153.65</u>	<u>288,841.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>260,153.65</u></u>	<u><u>288,841.00</u></u>

See Accountants' Compilation Report