

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

	<u>Jul 31, 17</u>	<u>Jul 31, 16</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng#3418	13,144.00	4,859.76
1st Citizens MMA#3637	67,218.20	99,545.99
Total Checking/Savings	<u>80,362.20</u>	<u>104,405.75</u>
Accounts Receivable		
Accounts Receivable PrePd Fees	-20,875.50	-19,330.00
Total Accounts Receivable	<u>-20,875.50</u>	<u>-19,330.00</u>
Other Current Assets		
1st TN 12mth CD	100,398.67	100,300.45
SunTrust Bank 12mth CD	100,300.53	100,200.20
Total Other Current Assets	<u>200,699.20</u>	<u>200,500.65</u>
Total Current Assets	<u>260,185.90</u>	<u>285,576.40</u>
TOTAL ASSETS	<u>260,185.90</u>	<u>285,576.40</u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	149,077.05	178,520.76
Net Income	-817.30	-4,870.51
Total Equity	<u>260,185.90</u>	<u>285,576.40</u>
TOTAL LIABILITIES & EQUITY	<u>260,185.90</u>	<u>285,576.40</u>

See Accountants' Compilation Report