

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

	<u>Sep 30, 17</u>	<u>Sep 30, 16</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng#3418	5,713.76	8,773.84
1st Citizens MMA#3637	<u>61,387.56</u>	<u>90,878.83</u>
Total Checking/Savings	67,101.32	99,652.67
Accounts Receivable		
Accounts Receivable PrePd Fees	<u>-15,825.50</u>	<u>-19,140.00</u>
Total Accounts Receivable	-15,825.50	-19,140.00
Other Current Assets		
1st TN 12mth CD	100,398.67	100,300.45
SunTrust Bank 12mth CD	<u>100,400.80</u>	<u>100,300.53</u>
Total Other Current Assets	<u>200,799.47</u>	<u>200,600.98</u>
Total Current Assets	<u>252,075.29</u>	<u>281,113.65</u>
TOTAL ASSETS	<u><u>252,075.29</u></u>	<u><u>281,113.65</u></u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	149,077.05	178,520.76
Net Income	<u>-8,927.91</u>	<u>-9,333.26</u>
Total Equity	<u>252,075.29</u>	<u>281,113.65</u>
TOTAL LIABILITIES & EQUITY	<u><u>252,075.29</u></u>	<u><u>281,113.65</u></u>

See Accountants' Compilation Report