

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

	<u>Oct 31, 17</u>	<u>Oct 31, 16</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng#3418	3,512.63	14,314.13
1st Citizens MMA#3637	<u>47,553.64</u>	<u>71,045.54</u>
Total Checking/Savings	<u>51,066.27</u>	<u>85,359.67</u>
Accounts Receivable		
Accounts Receivable PrePd Fees	<u>-16,930.50</u>	<u>-20,035.00</u>
Total Accounts Receivable	<u>-16,930.50</u>	<u>-20,035.00</u>
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>234,935.24</u>	<u>265,925.65</u>
TOTAL ASSETS	<u><u>234,935.24</u></u>	<u><u>265,925.65</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>-26,067.96</u>	<u>-24,521.26</u>
Total Equity	<u>234,935.24</u>	<u>265,925.65</u>
TOTAL LIABILITIES & EQUITY	<u><u>234,935.24</u></u>	<u><u>265,925.65</u></u>

See Accountants' Compilation Report