

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

	<u>Nov 30, 17</u>	<u>Nov 30, 18</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings		
1st Citizens Ckng#3418	14,494.79	4,144.93
1st Citizens MMA#3637	30,719.77	71,048.45
<b>Total Checking/Savings</b>	45,214.56	75,193.38
Accounts Receivable		
Accounts Receivable PrePd Fees	-16,575.50	-14,950.00
<b>Total Accounts Receivable</b>	-16,575.50	-14,950.00
<b>Other Current Assets</b>		
1st TN 12mth CD	100,398.67	100,300.45
SunTrust Bank 12mth CD	100,400.80	100,300.53
<b>Total Other Current Assets</b>	200,799.47	200,600.98
<b>Total Current Assets</b>	229,438.53	260,844.36
<b>TOTAL ASSETS</b>	<u>229,438.53</u>	<u>260,844.36</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	-31,564.67	-29,602.55
<b>Total Equity</b>	229,438.53	260,844.36
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>229,438.53</u>	<u>260,844.36</u>

See Accountants' Compilation Report