

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

	<u>Dec 31, 17</u>	<u>Dec 31, 16</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng#3418	10,674.32	21,301.15
1st Citizens MMA#3637	34,886.35	55,051.07
Total Checking/Savings	45,560.67	76,352.22
Accounts Receivable		
Accounts Receivable PrePd Fees	-18,570.50	-15,950.00
Total Accounts Receivable	-18,570.50	-15,950.00
Other Current Assets		
1st TN 12mth CD	100,398.67	100,300.45
SunTrust Bank 12mth CD	100,400.80	100,300.53
Total Other Current Assets	200,799.47	200,600.98
Total Current Assets	227,789.64	261,003.20
TOTAL ASSETS	<u>227,789.64</u>	<u>261,003.20</u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	149,077.05	178,520.76
Net Income	-33,213.56	-29,443.71
Total Equity	227,789.64	261,003.20
TOTAL LIABILITIES & EQUITY	<u>227,789.64</u>	<u>261,003.20</u>

See Accountants' Compilation Report