

The Gardens at Heritage Green CAI
Balance Sheet
As of January 31, 2018

	<u>Jan 31, 18</u>	<u>Jan 31, 17</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng#3418	21,864.46	15,017.16
1st Citizens MMA#3637	39,053.17	69,217.93
Total Checking/Savings	60,917.63	84,235.09
Accounts Receivable		
Accounts Receivable PrePd Fees	-26,385.50	-24,031.00
Total Accounts Receivable	-26,385.50	-24,031.00
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	235,331.60	260,805.07
TOTAL ASSETS	<u>235,331.60</u>	<u>260,805.07</u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,928.15	111,928.15
Retained Earnings	115,848.55	149,077.05
Net Income	7,556.80	-198.13
Total Equity	235,331.60	260,805.07
TOTAL LIABILITIES & EQUITY	<u>235,331.60</u>	<u>260,805.07</u>

See Accountants' Compilation Report