

The Gardens at Heritage Green CAI
Balance Sheet
As of February 28, 2018

	<u>Feb 28, 18</u>	<u>Feb 28, 17</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng#3418	21,498.20	13,069.61
1st Citizens MMA#3637	43,220.18	73,384.60
Total Checking/Savings	64,718.38	86,454.21
Accounts Receivable		
Accounts Receivable PrePd Fees	-23,450.50	-21,446.50
Total Accounts Receivable	-23,450.50	-21,446.50
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	242,067.35	265,608.69
TOTAL ASSETS	<u>242,067.35</u>	<u>265,608.69</u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	115,803.55	149,077.05
Net Income	14,337.65	4,605.49
Total Equity	242,067.35	265,608.69
TOTAL LIABILITIES & EQUITY	<u>242,067.35</u>	<u>265,608.69</u>

See Accountants' Compilation Report