

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

	<u>Mar 31, 18</u>	<u>Mar 31, 17</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng#3418	21,392.58	11,435.32
1st Citizens MMA#3637	47,387.55	77,551.73
Total Checking/Savings	68,780.13	88,987.05
Accounts Receivable		
Accounts Receivable PrePd Fees	-21,210.50	-22,096.00
Total Accounts Receivable	-21,210.50	-22,096.00
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	248,369.10	267,492.03
TOTAL ASSETS	<u>248,369.10</u>	<u>267,492.03</u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	115,803.55	149,077.05
Net Income	20,639.40	6,488.83
Total Equity	248,369.10	267,492.03
TOTAL LIABILITIES & EQUITY	<u>248,369.10</u>	<u>267,492.03</u>

See Accountants' Compilation Report