

The Gardens at Heritage Green CAI
Balance Sheet
As of April 30, 2018

	<u>Apr 30, 18</u>	<u>Apr 30, 17</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng#3418	17,163.33	10,241.11
1st Citizens MMA#3637	51,554.62	77,718.43
Total Checking/Savings	68,717.95	87,959.54
Accounts Receivable		
Accounts Receivable PrePd Fees	-23,114.00	-20,025.00
Total Accounts Receivable	-23,114.00	-20,025.00
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	246,403.42	268,535.52
TOTAL ASSETS	<u>246,403.42</u>	<u>268,535.52</u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	115,803.55	149,077.05
Net Income	18,673.72	7,532.32
Total Equity	246,403.42	268,535.52
TOTAL LIABILITIES & EQUITY	<u>246,403.42</u>	<u>268,535.52</u>

See Accountants' Compilation Report