

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

	<u>May 31, 18</u>	<u>May 31, 17</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1st Citizens Ckng#3418	6,729.61	6,964.05
1st Citizens MMA#3637	51,719.56	81,885.33
<b>Total Checking/Savings</b>	58,449.17	88,849.38
<b>Accounts Receivable</b>		
Accounts Receivable ProPd Fees	-20,905.00	-23,520.00
<b>Total Accounts Receivable</b>	-20,905.00	-23,520.00
<b>Other Current Assets</b>		
1st TN 12mth CD	100,398.67	100,300.45
SunTrust Bank 12mth CD	100,400.80	100,300.53
<b>Total Other Current Assets</b>	200,799.47	200,600.98
<b>Total Current Assets</b>	238,343.64	265,930.36
<b>TOTAL ASSETS</b>	<u>238,343.64</u>	<u>265,930.36</u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	115,803.55	149,077.05
Net Income	10,613.94	4,927.16
<b>Total Equity</b>	238,343.64	265,930.36
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>238,343.64</u>	<u>265,930.36</u>

See Accountants' Compilation Report