

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

	<u>Jun 30, 18</u>	<u>Jun 30, 17</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng#3418	3,350.95	4,150.97
1st Citizens MMA#3637	55,888.80	76,888.48
Total Checking/Savings	59,239.75	81,039.45
Accounts Receivable		
Accounts Receivable PrePd Fees	-20,722.00	-21,765.00
Total Accounts Receivable	-20,722.00	-21,765.00
Other Current Assets		
1st TN 12mth CD	100,398.67	100,398.67
SunTrust Bank 12mth CD	100,400.80	100,300.53
Total Other Current Assets	200,799.47	200,699.20
Total Current Assets	239,317.22	259,973.65
TOTAL ASSETS	239,317.22	259,973.65
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	115,803.55	149,077.05
Net Income	11,587.52	-1,029.55
Total Equity	239,317.22	259,973.65
TOTAL LIABILITIES & EQUITY	239,317.22	259,973.65

See Accountants' Compilation Report