

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

	<u>Jul 31, 18</u>	<u>Jul 31, 17</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng#3418	9,240.63	13,144.00
1st Citizens MMA#3637	49,890.95	67,218.20
Total Checking/Savings	59,131.58	80,362.20
Accounts Receivable		
Accounts Receivable PrePd Fees	-23,773.50	-21,115.50
Total Accounts Receivable	-23,773.50	-21,115.50
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	236,157.55	259,945.90
TOTAL ASSETS	<u>236,157.55</u>	<u>259,945.90</u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	115,803.55	149,077.05
Net Income	8,427.85	-1,057.30
Total Equity	236,157.55	259,945.90
TOTAL LIABILITIES & EQUITY	<u>236,157.55</u>	<u>259,945.90</u>

See Accountants' Compilation Report