

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

	<u>Aug 31, 18</u>	<u>Aug 31, 17</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng#3418	8,416.09	3,303.35
1st Citizens MMA#3637	<u>42,889.44</u>	<u>72,221.27</u>
Total Checking/Savings	51,305.53	75,524.62
Accounts Receivable		
Accounts Receivable PrePd Fees	<u>-21,500.92</u>	<u>-18,855.50</u>
Total Accounts Receivable	-21,500.92	-18,855.50
Other Current Assots		
1st TN 12mth CD	100,398.67	100,398.67
SunTrust Bank 12mth CD	<u>100,400.80</u>	<u>100,400.80</u>
Total Other Current Assets	200,799.47	200,799.47
Total Current Assets	<u>230,604.08</u>	<u>257,468.59</u>
TOTAL ASSETS	<u><u>230,604.08</u></u>	<u><u>257,468.59</u></u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	115,803.55	149,077.05
Net Income	<u>2,874.38</u>	<u>-3,534.61</u>
Total Equity	<u>230,604.08</u>	<u>257,468.59</u>
TOTAL LIABILITIES & EQUITY	<u><u>230,604.08</u></u>	<u><u>257,468.59</u></u>

See Accountants' Compilation Report