

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

	Sep 30, 18	Sep 30, 17
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
1st Citizens Ckng#3418	3,828.17	5,713.76
1st Citizens MMA#3637	41,056.13	61,387.56
Total Checking/Savings	44,884.30	67,101.32
Accounts Receivable		
Accounts Receivable PrePd Fees	-18,632.25	-15,885.50
Total Accounts Receivable	-18,632.25	-15,885.50
Other Current Assets		
1st TN 12mth CD	100,398.67	100,398.67
SunTrust Bank 12mth CD	100,501.25	100,400.80
Total Other Current Assets	200,899.92	200,799.47
Total Current Assets	227,151.97	252,015.29
<b>TOTAL ASSETS</b>	<b>227,151.97</b>	<b>252,015.29</b>
<b>LIABILITIES &amp; EQUITY</b>		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	115,803.55	149,077.05
Net Income	-577.73	-8,987.91
Total Equity	227,151.97	252,015.29
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>227,151.97</b>	<b>252,015.29</b>

See Accountants' Compilation Report