

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

	<u>Oct 31, 18</u>	<u>Oct 31, 17</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng#3418	4,234.50	3,512.63
1st Citizens MMA#3637	<u>35,222.95</u>	<u>47,553.64</u>
Total Checking/Savings	39,457.45	51,066.27
Accounts Receivable		
Accounts Receivable ProPd Fees	<u>-19,346.25</u>	<u>-17,260.50</u>
Total Accounts Receivable	-19,346.25	-17,260.50
Other Current Assets		
1st TN 12mth CD	100,398.67	100,398.67
SunTrust Bank 12mth CD	<u>100,501.25</u>	<u>100,400.80</u>
Total Other Current Assets	200,899.92	200,799.47
Total Current Assets	221,011.12	234,605.24
TOTAL ASSETS	<u>221,011.12</u>	<u>234,605.24</u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	115,803.55	149,077.05
Net Income	<u>-6,718.58</u>	<u>-26,397.96</u>
Total Equity	221,011.12	234,605.24
TOTAL LIABILITIES & EQUITY	<u>221,011.12</u>	<u>234,605.24</u>

See Accountants' Compilation Report