

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

	<u>Nov 30, 18</u>	<u>Nov 30, 17</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng#3418	7,419.99	14,494.79
1st Citizens MMA#3637	33,988.12	30,719.77
Total Checking/Savings	41,408.11	45,214.56
Accounts Receivable		
Accounts Receivable PrePd Fees	-18,698.25	-16,290.50
Total Accounts Receivable	-18,698.25	-16,290.50
Other Current Assets		
1st TN 12mth CD	100,499.06	100,398.67
SunTrust Bank 12mth CD	100,501.25	100,400.80
Total Other Current Assets	201,000.31	200,799.47
Total Current Assets	223,710.17	229,723.53
TOTAL ASSETS	<u>223,710.17</u>	<u>229,723.53</u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	115,803.55	149,077.05
Net Income	-4,019.53	-31,279.67
Total Equity	223,710.17	229,723.53
TOTAL LIABILITIES & EQUITY	<u>223,710.17</u>	<u>229,723.53</u>

See Accountants' Compilation Report