

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

	<u>Dec 31, 18</u>	<u>Dec 31, 17</u>
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
1st Citizens Ckng#3418	13,709.12	10,674.38
1st Citizens MMA#3637	33,990.81	34,886.35
Total Checking/Savings	47,699.93	45,560.73
Accounts Receivable		
Accounts Receivable PrePd Fees	-24,294.25	-18,630.50
Total Accounts Receivable	-24,294.25	-18,630.50
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	224,405.99	227,729.70
<b>TOTAL ASSETS</b>	<u>224,405.99</u>	<u>227,729.70</u>
<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	-3,323.71	-33,273.50
Total Equity	224,405.99	227,729.70
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>224,405.99</u>	<u>227,729.70</u>

See Accountants' Compilation Report