

The Gardens at Heritage Green CAI
Balance Sheet
As of January 31, 2019

	Jan 31, 19	Jan 31, 18
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng#3418	13,952.70	21,864.46
1st Citizens MMA#3637	18,042.26	39,053.17
Total Checking/Savings	31,994.96	60,917.63
Accounts Receivable		
Accounts Receivable PrePd Fees	-27,411.75	-26,400.50
Total Accounts Receivable	-27,411.75	-26,400.50
Other Current Assets		
1st TN 12mth CD	100,499.06	100,398.67
Reserve Held by Management Comp	20,000.00	0.00
SunTrust Bank 12mth CD	100,501.25	100,400.80
Undeposited Funds	660.00	0.00
Total Other Current Assets	221,660.31	200,799.47
Total Current Assets	226,243.52	235,316.60
TOTAL ASSETS	226,243.52	235,316.60
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	112,479.84	115,803.55
Net Income	1,837.53	7,586.90
Total Equity	226,243.52	235,316.60
TOTAL LIABILITIES & EQUITY	226,243.52	235,316.60

See Accountants' Compilation Report