

The Gardens at Heritage Green CAI
Balance Sheet
As of April 30, 2019

	<u>Apr 30, 19</u>	<u>Apr 30, 18</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng#3418	11,119.31	17,163.33
1st Citizens MMA#3637	42,116.53	51,554.62
New Operating Account	16,522.60	0.00
Reserve Held by Management Comp	-10.30	0.00
Total Checking/Savings	<u>69,748.14</u>	<u>68,717.95</u>
Accounts Receivable		
Accounts Receivable PrePd Fees	-26,950.25	-23,114.00
Total Accounts Receivable	<u>-26,950.25</u>	<u>-23,114.00</u>
Other Current Assets		
1st TN 12mth CD	100,499.06	100,398.67
SunTrust Bank 12mth CD	100,501.25	100,400.80
Undeposited Funds	165.00	0.00
Total Other Current Assets	<u>201,165.31</u>	<u>200,799.47</u>
Total Current Assets	<u>243,963.20</u>	<u>246,403.42</u>
TOTAL ASSETS	<u><u>243,963.20</u></u>	<u><u>246,403.42</u></u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	112,479.84	115,803.55
Net Income	19,557.21	18,673.72
Total Equity	<u>243,963.20</u>	<u>246,403.42</u>
TOTAL LIABILITIES & EQUITY	<u><u>243,963.20</u></u>	<u><u>246,403.42</u></u>

See Accountants' Compilation Report