

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

	<u>May 31, 19</u>	<u>May 31, 18</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1st Citizens Ckng#3418	10,258.62	6,829.61
1st Citizens MMA#3637	42,118.36	51,721.79
New Operating Account	3,701.79	0.00
<b>Total Checking/Savings</b>	<u>56,078.77</u>	<u>58,551.40</u>
<b>Accounts Receivable</b>		
Accounts Receivable PrePd Fees	-24,358.25	-20,905.00
<b>Total Accounts Receivable</b>	<u>-24,358.25</u>	<u>-20,905.00</u>
<b>Other Current Assets</b>		
1st TN 12mth CD	100,499.06	100,398.67
SunTrust Bank 12mth CD	100,501.25	100,400.80
<b>Total Other Current Assets</b>	<u>201,000.31</u>	<u>200,799.47</u>
<b>Total Current Assets</b>	<u>232,720.83</u>	<u>238,445.87</u>
<b>TOTAL ASSETS</b>	<u><u>232,720.83</u></u>	<u><u>238,445.87</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	112,479.84	115,803.55
Net Income	8,314.84	10,716.17
<b>Total Equity</b>	<u>232,720.83</u>	<u>238,445.87</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>232,720.83</u></u>	<u><u>238,445.87</u></u>

See Accountants' Compilation Report