

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

	<u>Jun 30, 19</u>	<u>Jun 30, 18</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng#3418	14,588.91	3,350.95
1st Citizens MMA#3637	42,120.09	55,888.80
New Operating Account	544.30	0.00
Total Checking/Savings	<u>57,253.30</u>	<u>59,239.75</u>
Accounts Receivable		
Accounts Receivable PrePd Fees	-24,121.75	-20,722.00
Total Accounts Receivable	<u>-24,121.75</u>	<u>-20,722.00</u>
Other Current Assets		
1st TN 12mth CD	100,499.06	100,398.67
SunTrust Bank 12mth CD	100,501.25	100,400.80
Total Other Current Assets	<u>201,000.31</u>	<u>200,799.47</u>
Total Current Assets	<u>234,131.86</u>	<u>239,317.22</u>
TOTAL ASSETS	<u><u>234,131.86</u></u>	<u><u>239,317.22</u></u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	112,479.84	115,803.55
Net Income	9,725.87	11,587.52
Total Equity	<u>234,131.86</u>	<u>239,317.22</u>
TOTAL LIABILITIES & EQUITY	<u><u>234,131.86</u></u>	<u><u>239,317.22</u></u>

See Accountants' Compilation Report