

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

	<u>Jul 31, 19</u>	<u>Jul 31, 18</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng#3418	13,582.05	9,240.63
1st Citizens MMA#3637	34,921.87	49,890.95
Gardens Management LLC	700.00	0.00
New Operating Account	544.30	0.00
Total Checking/Savings	<u>49,748.22</u>	<u>59,131.58</u>
Accounts Receivable		
Accounts Receivable PrePd Fees	<u>-23,791.75</u>	<u>-23,773.50</u>
Total Accounts Receivable	<u>-23,791.75</u>	<u>-23,773.50</u>
Other Current Assets		
1st TN 12mth CD	100,499.06	100,398.67
SunTrust Bank 12mth CD	<u>100,501.25</u>	<u>100,400.80</u>
Total Other Current Assets	<u>201,000.31</u>	<u>200,799.47</u>
Total Current Assets	<u>226,956.78</u>	<u>236,157.55</u>
TOTAL ASSETS	<u><u>226,956.78</u></u>	<u><u>236,157.55</u></u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	112,479.84	115,803.55
Net Income	<u>2,550.79</u>	<u>8,427.85</u>
Total Equity	<u>226,956.78</u>	<u>236,157.55</u>
TOTAL LIABILITIES & EQUITY	<u><u>226,956.78</u></u>	<u><u>236,157.55</u></u>

See Accountants' Compilation Report