

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

	<u>Aug 31, 19</u>	<u>Aug 31, 18</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng#3418	12,652.14	8,646.09
1st Citizens MMA#3637	28,023.38	42,889.44
Gardens Management LLC	1,300.00	0.00
New Operating Account	544.30	0.00
Total Checking/Savings	42,519.82	51,535.53
Accounts Receivable		
Accounts Receivable ProPd Fees	-22,472.40	-21,500.92
Total Accounts Receivable	-22,472.40	-21,500.92
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	201,000.31	200,799.47
Total Current Assets	221,047.73	230,834.08
TOTAL ASSETS	<u>221,047.73</u>	<u>230,834.08</u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	112,479.84	115,803.55
Net Income	-3,358.26	3,104.38
Total Equity	221,047.73	230,834.08
TOTAL LIABILITIES & EQUITY	<u>221,047.73</u>	<u>230,834.08</u>

See Accountants' Compilation Report