

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

	Sep 30, 19	Sep 30, 18
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng#3418	4,377.68	3,635.17
1st Citizens MMA#3637	25,024.51	41,056.13
Gardens Management LLC	1,900.00	0.00
New Operating Account	544.30	0.00
Total Checking/Savings	<u>31,846.49</u>	<u>44,691.30</u>
Accounts Receivable		
Accounts Receivable PrePd Fees	-22,932.40	-18,647.25
Total Accounts Receivable	<u>-22,932.40</u>	<u>-18,647.25</u>
Other Current Assets		
1st TN 12mth CD	100,499.06	100,398.67
SunTrust Bank 12mth CD	100,501.25	100,501.25
Total Other Current Assets	<u>201,000.31</u>	<u>200,899.92</u>
Total Current Assets	<u>209,914.40</u>	<u>226,943.97</u>
TOTAL ASSETS	<u><u>209,914.40</u></u>	<u><u>226,943.97</u></u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	112,464.84	115,803.55
Net Income	-14,476.59	-785.73
Total Equity	<u>209,914.40</u>	<u>226,943.97</u>
TOTAL LIABILITIES & EQUITY	<u><u>209,914.40</u></u>	<u><u>226,943.97</u></u>

See Accountants' Compilation Report