

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

	<u>Oct 31, 19</u>	<u>Oct 31, 18</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng#3418	1,600.76	4,158.50
1st Citizens MMA#3637	20,110.22	35,222.95
Gardens Management LLC	2,500.00	0.00
New Operating Account	544.30	0.00
Total Checking/Savings	24,755.28	39,381.45
Accounts Receivable		
Accounts Receivable PrePd Fees	-21,087.90	-19,361.25
Total Accounts Receivable	-21,087.90	-19,361.25
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	201,000.31	200,899.92
Total Current Assets	204,667.69	220,920.12
TOTAL ASSETS	<u>204,667.69</u>	<u>220,920.12</u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	112,464.84	115,803.55
Net Income	-19,723.30	-6,809.58
Total Equity	204,667.69	220,920.12
TOTAL LIABILITIES & EQUITY	<u>204,667.69</u>	<u>220,920.12</u>

See Accountants' Compilation Report