

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

	Nov 30, 19	Nov 30, 18
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng#3418	597.31	7,254.99
1st Citizens MMA#3637	5,595.75	33,989.44
Gardens Management LLC	100.00	0.00
Total Checking/Savings	6,293.06	41,244.43
Accounts Receivable		
Accounts Receivable PrePd Fees	-17,401.40	-18,548.25
Total Accounts Receivable	-17,401.40	-18,548.25
Other Current Assets		
1st TN 12mth CD	100,499.06	100,499.06
SunTrust Bank 12mth CD	100,501.25	100,501.25
Total Other Current Assets	201,000.31	201,000.31
Total Current Assets	189,891.97	223,696.49
TOTAL ASSETS	189,891.97	223,696.49
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	112,464.84	115,803.55
Net Income	-34,499.02	-4,033.21
Total Equity	189,891.97	223,696.49
TOTAL LIABILITIES & EQUITY	189,891.97	223,696.49

See Accountants' Compilation Report