

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

	<u>Dec 31, 19</u>	<u>Dec 31, 18</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings		
1st Citizens Ckng#3418	15,102.09	13,709.12
1st Citizens MMA#3637	5,581.00	33,990.81
Gardens Management LLC	100.00	0.00
<b>Total Checking/Savings</b>	<u>20,783.09</u>	<u>47,699.93</u>
Accounts Receivable		
Accounts Receivable PrePd Fees	-21,679.40	-24,309.25
<b>Total Accounts Receivable</b>	<u>-21,679.40</u>	<u>-24,309.25</u>
<b>Other Current Assets</b>		
1st TN 12mth CD	100,499.06	100,499.06
SunTrust Bank 12mth CD	100,501.25	100,501.25
<b>Total Other Current Assets</b>	<u>201,000.31</u>	<u>201,000.31</u>
<b>Total Current Assets</b>	<u>200,104.00</u>	<u>224,390.99</u>
<b>TOTAL ASSETS</b>	<u><u>200,104.00</u></u>	<u><u>224,390.99</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	112,464.84	115,803.55
Net Income	-24,286.99	-3,338.71
<b>Total Equity</b>	<u>200,104.00</u>	<u>224,390.99</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>200,104.00</u></u>	<u><u>224,390.99</u></u>

See Accountants' Compilation Report