

The Gardens at Heritage Green CAI
Balance Sheet
As of April 30, 2020

	<u>Apr 30, 20</u>	<u>Apr 30, 19</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng#3418	19,467.02	10,954.31
1st Citizens MMA#3637	17,837.40	42,116.53
Gardens Management LLC	150.00	0.00
New Operating Account	0.00	4,031.79
Total Checking/Savings	<u>37,454.42</u>	<u>57,102.63</u>
Accounts Receivable		
Accounts Receivable PrePd Fees	-27,814.90	-26,982.25
Legal Fees Billed to Members	-638.50	0.00
Total Accounts Receivable	<u>-28,453.40</u>	<u>-26,982.25</u>
Other Current Assets		
1st TN 12mth CD	100,810.60	100,499.06
SunTrust Bank 12mth CD	100,801.80	100,501.25
Total Other Current Assets	<u>201,412.40</u>	<u>201,000.31</u>
Total Current Assets	<u>210,413.42</u>	<u>231,120.69</u>
TOTAL ASSETS	<u><u>210,413.42</u></u>	<u><u>231,120.69</u></u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	88,576.44	112,442.34
Net Income	9,910.83	6,752.20
Total Equity	<u>210,413.42</u>	<u>231,120.69</u>
TOTAL LIABILITIES & EQUITY	<u><u>210,413.42</u></u>	<u><u>231,120.69</u></u>

See Accountants' Compilation Report

