

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

	<u>Sep 30, 20</u>	<u>Sep 30, 19</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng#3418	8,217.76	4,377.68
1st Citizens MMA#3637	2,628.38	25,024.51
Gardens Management LLC	150.00	100.00
New Operating Account	0.00	544.30
Total Checking/Savings	10,996.14	30,046.49
Accounts Receivable		
Accounts Receivable PrePd Fees	-24,988.40	-22,956.40
Total Accounts Receivable	-24,988.40	-22,956.40
Other Current Assets		
1st TN 12mth CD	100,810.60	100,499.06
SunTrust Bank 12mth CD	100,601.80	100,501.25
Total Other Current Assets	201,412.40	201,000.31
Total Current Assets	187,420.14	208,090.40
TOTAL ASSETS	<u>187,420.14</u>	<u>208,090.40</u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	88,576.44	112,442.34
Net Income	-13,082.45	-16,278.09
Total Equity	187,420.14	208,090.40
TOTAL LIABILITIES & EQUITY	<u>187,420.14</u>	<u>208,090.40</u>

See Accountants' Compilation Report