

The Gardens at Heritage Green CAI
Balance Sheet
As of May 31, 2015

	<u>May 31, 15</u>	<u>May 31, 14</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng	10,649.48	8,082.95
1st Citizens MMA	109,253.38	98,039.86
Total Checking/Savings	119,902.86	106,122.81
Accounts Receivable		
Accounts Receivable PrePd Fees	-16,070.00	-16,306.00
Total Accounts Receivable	-16,070.00	-16,306.00
Other Current Assets		
1st TN 12mth CD	100,100.00	100,000.00
SunTrust Bank 12mth CD	100,100.05	100,000.00
Total Other Current Assets	200,200.05	200,000.00
Total Current Assets	304,032.91	289,816.81
TOTAL ASSETS	<u><u>304,032.91</u></u>	<u><u>289,816.81</u></u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	174,952.85	181,728.18
Net Income	17,153.91	-3,837.52
Total Equity	304,032.91	289,816.81
TOTAL LIABILITIES & EQUITY	<u><u>304,032.91</u></u>	<u><u>289,816.81</u></u>

See Accountants' Compilation Report