

The Gardens at Heritage Green CAI
Balance Sheet
As of November 30, 2015

	Nov 30, 16	Nov 30, 14
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng	4,772.15	4,000.30
1st Citizens MMA	101,681.19	90,707.47
Total Checking/Savings	106,453.34	94,707.77
Accounts Receivable		
Accounts Receivable PrePd Fees	-16,405.00	-12,151.00
Total Accounts Receivable	-16,405.00	-12,151.00
Other Current Assets		
1st TN 12mth CD	100,200.10	100,100.00
SunTrust Bank 12mth CD	100,200.20	100,100.05
Total Other Current Assets	200,400.30	200,200.05
Total Current Assets	290,448.64	282,756.82
TOTAL ASSETS	290,448.64	282,756.82
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	174,952.85	181,728.18
Net Income	3,569.64	-10,897.51
Total Equity	290,448.64	282,756.82
TOTAL LIABILITIES & EQUITY	290,448.64	282,756.82

See Accountants' Compilation Report