

The Gardens at Heritage Green CAI
Balance Sheet
As of May 31, 2013

	<u>May 31, 13</u>	<u>May 31, 12</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng 009020053418	30,720.07	10,624.77
1st Citizens MMA 009020053637	188,229.07	241,395.49
Total Checking/Savings	218,949.14	252,020.26
Accounts Receivable		
Accounts Receivable PrePd Fees	-18,549.00	-16,182.00
Total Accounts Receivable	-18,549.00	-16,182.00
Other Current Assets		
1st TN 12mth CD	100,000.00	0.00
Total Other Current Assets	100,000.00	0.00
Total Current Assets	300,400.14	235,838.26
TOTAL ASSETS	<u>300,400.14</u>	<u>235,838.26</u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	158,222.06	111,713.49
Net Income	30,251.93	12,198.62
Total Equity	300,400.14	235,838.26
TOTAL LIABILITIES & EQUITY	<u>300,400.14</u>	<u>235,838.26</u>