

The Gardens at Heritage Green CAI
Balance Sheet
As of June 30, 2013

	<u>Jun 30, 13</u>	<u>Jun 30, 12</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng 009020053418	28,200.64	7,489.23
1st Citizens MMA 009020053637	192,375.79	241,820.09
Total Checking/Savings	220,576.43	249,309.32
Accounts Receivable		
Accounts Receivable PrePd Fees	-16,591.00	-16,257.00
Total Accounts Receivable	-16,591.00	-16,257.00
Other Current Assets		
1st TN 12mth CD	100,000.00	0.00
Total Other Current Assets	100,000.00	0.00
Total Current Assets	303,985.43	233,052.32
TOTAL ASSETS	<u>303,985.43</u>	<u>233,052.32</u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	158,222.06	111,713.49
Net Income	33,837.22	9,412.68
Total Equity	303,985.43	233,052.32
TOTAL LIABILITIES & EQUITY	<u>303,985.43</u>	<u>233,052.32</u>