

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

	<u>Jul 31, 13</u>	<u>Jul 31, 12</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng 009020053418	26,412.08	8,861.38
1st Citizens MMA 009020053637	196,542.80	245,986.98
Total Checking/Savings	222,954.88	254,848.36
Accounts Receivable		
Accounts Receivable PrePd Fees	-18,249.00	-17,375.00
Total Accounts Receivable	-18,249.00	-17,375.00
Other Current Assets		
1st TN 12mth CD	100,000.00	0.00
Total Other Current Assets	100,000.00	0.00
Total Current Assets	304,705.88	237,473.36
TOTAL ASSETS	<u>304,705.88</u>	<u>237,473.36</u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	158,222.06	111,713.49
Net Income	34,557.67	13,833.72
Total Equity	304,705.88	237,473.36
TOTAL LIABILITIES & EQUITY	<u>304,705.88</u>	<u>237,473.36</u>