

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

	<u>Aug 31, 13</u>	<u>Aug 31, 12</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng 009020053418	17,624.79	6,844.80
1st Citizens MMA 009020053637	200,710.12	250,146.07
Total Checking/Savings	218,334.91	256,990.87
Accounts Receivable		
Accounts Receivable PrePd Fees	-14,199.00	-14,528.00
Total Accounts Receivable	-14,199.00	-14,528.00
Other Current Assets		
1st TN 12mth CD	100,000.00	0.00
Total Other Current Assets	100,000.00	0.00
Total Current Assets	304,135.91	242,462.87
TOTAL ASSETS	<u>304,135.91</u>	<u>242,462.87</u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	158,222.06	111,713.49
Net Income	33,987.70	18,823.23
Total Equity	304,135.91	242,462.87
TOTAL LIABILITIES & EQUITY	<u>304,135.91</u>	<u>242,462.87</u>