

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

	<u>Oct 31, 13</u>	<u>Oct 31, 12</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng 009020053418	5,941.14	7,876.72
1st Citizens MMA 009020053637	109,035.64	248,512.85
Total Checking/Savings	114,976.78	256,389.57
Accounts Receivable		
Accounts Receivable PrePd Fees	-15,456.00	-12,620.00
Total Accounts Receivable	-15,456.00	-12,620.00
Other Current Assets		
1st TN 12mth CD	100,000.00	0.00
SunTrust Bank 12mth CD	100,000.00	0.00
Total Other Current Assets	200,000.00	0.00
Total Current Assets	299,520.78	243,769.57
TOTAL ASSETS	<u>299,520.78</u>	<u>243,769.57</u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	158,222.06	111,713.49
Net Income	29,372.57	20,129.93
Total Equity	299,520.78	243,769.57
TOTAL LIABILITIES & EQUITY	<u>299,520.78</u>	<u>243,769.57</u>

See Accountants' Compilation Report