

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

	<u>Nov 30, 13</u>	<u>Nov 30, 12</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng 009020053418	3,054.73	6,760.36
1st Citizens MMA 009020053637	98,041.32	251,227.35
Total Checking/Savings	101,096.05	257,987.71
Accounts Receivable		
Accounts Receivable PrePd Fees	-10,166.00	-8,483.00
Total Accounts Receivable	-10,166.00	-8,483.00
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	290,930.05	249,504.71
TOTAL ASSETS	<u>290,930.05</u>	<u>249,504.71</u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	158,222.06	111,713.49
Net Income	20,781.84	25,865.07
Total Equity	290,930.05	249,504.71
TOTAL LIABILITIES & EQUITY	<u>290,930.05</u>	<u>249,504.71</u>

See Accountants' Compilation Report