

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

	<u>Dec 31, 13</u>	<u>Dec 31, 12</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng 009020053418	12,649.49	8,493.76
1st Citizens MMA 009020053637	94,707.84	268,943.45
Total Checking/Savings	107,357.33	277,437.21
Accounts Receivable		
Accounts Receivable PrePd Fees	-13,688.00	-7,289.00
Total Accounts Receivable	-13,688.00	-7,289.00
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	293,669.33	270,148.21
TOTAL ASSETS	<u>293,669.33</u>	<u>270,148.21</u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	158,222.06	111,713.49
Net Income	23,521.12	46,508.57
Total Equity	293,669.33	270,148.21
TOTAL LIABILITIES & EQUITY	<u>293,669.33</u>	<u>270,148.21</u>

See Accountants' Compilation Report