

The Gardens at Heritage Green CAI
Balance Sheet
As of January 31, 2014

	<u>Jan 31, 14</u>	<u>Jan 31, 13</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng 009020053418	14,611.84	26,928.79
1st Citizens MMA 009020053637	98,874.81	273,112.43
Total Checking/Savings	113,486.65	300,041.22
Accounts Receivable		
Accounts Receivable PrePd Fees	-16,858.00	-18,104.20
Total Accounts Receivable	-16,858.00	-18,104.20
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	296,628.65	281,937.02
TOTAL ASSETS	<u>296,628.65</u>	<u>281,937.02</u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	181,743.18	158,222.06
Net Income	2,959.32	11,788.81
Total Equity	296,628.65	281,937.02
TOTAL LIABILITIES & EQUITY	<u>296,628.65</u>	<u>281,937.02</u>

See Accountants' Compilation Report