

The Gardens at Heritage Green CAI
Balance Sheet
As of February 28, 2014

	<u>Feb 28, 14</u>	<u>Feb 28, 13</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng 009020053418	12,411.06	29,532.50
1st Citizens MMA 009020053637	103,041.11	275,735.11
Total Checking/Savings	115,452.17	305,267.61
Accounts Receivable		
Accounts Receivable PrePd Fees	-13,708.00	-17,513.20
Total Accounts Receivable	-13,708.00	-17,513.20
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	301,744.17	287,754.41
TOTAL ASSETS	<u>301,744.17</u>	<u>287,754.41</u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	181,743.18	158,222.06
Net Income	8,074.84	17,606.20
Total Equity	301,744.17	287,754.41
TOTAL LIABILITIES & EQUITY	<u>301,744.17</u>	<u>287,754.41</u>

See Accountants' Compilation Report