

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

	<u>Mar 31, 14</u>	<u>Mar 31, 13</u>
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
1st Citizens Ckng 009020053418	12,889.05	35,971.81
1st Citizens MMA 009020053637	104,706.78	279,896.63
Total Checking/Savings	117,595.83	315,868.44
Accounts Receivable		
Accounts Receivable PrePd Fees	-15,866.00	-20,602.00
Total Accounts Receivable	-15,866.00	-20,602.00
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	301,729.83	295,266.44
<b>TOTAL ASSETS</b>	<u><b>301,729.83</b></u>	<u><b>295,266.44</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	181,728.18	158,222.06
Net Income	8,075.50	25,118.23
Total Equity	301,729.83	295,266.44
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>301,729.83</b></u>	<u><b>295,266.44</b></u>

See Accountants' Compilation Report