

The Gardens at Heritage Green CAI
Balance Sheet
As of April 30, 2014

	<u>Apr 30, 14</u>	<u>Apr 30, 13</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng 009020053418	2,725.48	31,917.58
1st Citizens MMA 009020053637	108,873.43	284,061.17
Total Checking/Savings	111,598.91	315,978.75
Accounts Receivable		
Accounts Receivable PrePd Fees	-16,151.00	-19,966.00
Total Accounts Receivable	-16,151.00	-19,966.00
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	295,447.91	296,012.75
TOTAL ASSETS	<u>295,447.91</u>	<u>296,012.75</u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	181,728.18	158,222.06
Net Income	1,793.58	25,864.54
Total Equity	295,447.91	296,012.75
TOTAL LIABILITIES & EQUITY	<u>295,447.91</u>	<u>296,012.75</u>

See Accountants' Compilation Report