

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

	<u>May 31, 14</u>	<u>May 31, 13</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng 009020053418	8,082.95	30,720.07
1st Citizens MMA 009020053637	98,039.86	188,229.07
Total Checking/Savings	106,122.81	218,949.14
Accounts Receivable		
Accounts Receivable PrePd Fees	-16,306.00	-18,549.00
Total Accounts Receivable	-16,306.00	-18,549.00
Other Current Assets		
1st TN 12mth CD	100,000.00	100,000.00
SunTrust Bank 12mth CD	100,000.00	0.00
Total Other Current Assets	200,000.00	100,000.00
Total Current Assets	289,816.81	300,400.14
TOTAL ASSETS	<u>289,816.81</u>	<u>300,400.14</u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	181,728.18	158,222.06
Net Income	-3,837.52	30,251.93
Total Equity	289,816.81	300,400.14
TOTAL LIABILITIES & EQUITY	<u>289,816.81</u>	<u>300,400.14</u>

See Accountants' Compilation Report