

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

	<u>Jun 30, 14</u>	<u>Jun 30, 13</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng 009020053418	6,118.45	28,200.64
1st Citizens MMA 009020053637	102,206.57	192,375.79
Total Checking/Savings	108,325.02	220,576.43
Accounts Receivable		
Accounts Receivable PrePd Fees	-16,606.00	-16,591.00
Total Accounts Receivable	-16,606.00	-16,591.00
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	291,719.02	303,985.43
TOTAL ASSETS	<u>291,719.02</u>	<u>303,985.43</u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	181,728.18	158,222.06
Net Income	-1,935.31	33,837.22
Total Equity	291,719.02	303,985.43
TOTAL LIABILITIES & EQUITY	<u>291,719.02</u>	<u>303,985.43</u>

See Accountants' Compilation Report