

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

	<u>Jul 31, 14</u>	<u>Jul 31, 13</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng 009020053418	5,555.92	26,412.08
1st Citizens MMA 009020053637	106,373.54	196,542.80
Total Checking/Savings	111,929.46	222,954.88
Accounts Receivable		
Accounts Receivable PrePd Fees	-17,526.00	-18,249.00
Total Accounts Receivable	-17,526.00	-18,249.00
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	294,403.46	304,705.88
TOTAL ASSETS	<u>294,403.46</u>	<u>304,705.88</u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	181,728.18	158,222.06
Net Income	749.13	34,557.67
Total Equity	294,403.46	304,705.88
TOTAL LIABILITIES & EQUITY	<u>294,403.46</u>	<u>304,705.88</u>

See Accountants' Compilation Report