

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

	<u>Aug 31, 14</u>	<u>Aug 31, 13</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng 009020053418	13,768.36	17,624.79
1st Citizens MMA 009020053637	97,515.11	200,710.12
Total Checking/Savings	111,283.47	218,334.91
Accounts Receivable		
Accounts Receivable PrePd Fees	-15,726.00	-14,199.00
Total Accounts Receivable	-15,726.00	-14,199.00
Other Current Assets		
1st TN 12mth CD	100,100.00	100,000.00
SunTrust Bank 12mth CD	100,000.00	0.00
Total Other Current Assets	200,100.00	100,000.00
Total Current Assets	295,657.47	304,135.91
TOTAL ASSETS	<u>295,657.47</u>	<u>304,135.91</u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	181,728.18	158,222.06
Net Income	2,003.14	33,987.70
Total Equity	295,657.47	304,135.91
TOTAL LIABILITIES & EQUITY	<u>295,657.47</u>	<u>304,135.91</u>

See Accountants' Compilation Report