

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

	<u>Sep 30, 14</u>	<u>Sep 30, 13</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng 009020053418	15,391.35	12,231.51
1st Citizens MMA 009020053637	87,029.46	104,873.03
Total Checking/Savings	102,420.81	117,104.54
Accounts Receivable		
Accounts Receivable PrePd Fees	-14,836.00	-15,534.00
Total Accounts Receivable	-14,836.00	-15,534.00
Other Current Assets		
1st TN 12mth CD	100,100.00	100,000.00
SunTrust Bank 12mth CD	100,100.05	100,000.00
Total Other Current Assets	200,200.05	200,000.00
Total Current Assets	287,784.86	301,570.54
TOTAL ASSETS	<u><u>287,784.86</u></u>	<u><u>301,570.54</u></u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	181,728.18	158,222.06
Net Income	-5,869.47	31,422.33
Total Equity	287,784.86	301,570.54
TOTAL LIABILITIES & EQUITY	<u><u>287,784.86</u></u>	<u><u>301,570.54</u></u>

See Accountants' Compilation Report