

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

	<u>Oct 31, 14</u>	<u>Oct 31, 13</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng 009020053418	7,198.06	5,941.14
1st Citizens MMA 009020053637	91,195.95	109,035.64
Total Checking/Savings	98,394.01	114,976.78
Accounts Receivable		
Accounts Receivable PrePd Fees	-17,401.00	-15,471.00
Total Accounts Receivable	-17,401.00	-15,471.00
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	281,193.06	299,505.78
TOTAL ASSETS	<u>281,193.06</u>	<u>299,505.78</u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	181,728.18	158,222.06
Net Income	-12,461.27	29,357.57
Total Equity	281,193.06	299,505.78
TOTAL LIABILITIES & EQUITY	<u>281,193.06</u>	<u>299,505.78</u>

See Accountants' Compilation Report