

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

	<u>Nov 30, 14</u>	<u>Nov 30, 13</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng 009020053418	4,000.30	3,054.73
1st Citizens MMA 009020053637	90,707.47	98,041.32
Total Checking/Savings	94,707.77	101,096.05
Accounts Receivable		
Accounts Receivable PrePd Fees	-12,151.00	-10,181.00
Total Accounts Receivable	-12,151.00	-10,181.00
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	282,756.82	290,915.05
TOTAL ASSETS	<u>282,756.82</u>	<u>290,915.05</u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	181,728.18	158,222.06
Net Income	-10,897.51	20,766.84
Total Equity	282,756.82	290,915.05
TOTAL LIABILITIES & EQUITY	<u>282,756.82</u>	<u>290,915.05</u>

See Accountants' Compilation Report