

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

	<u>Dec 31, 14</u>	<u>Dec 31, 13</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng 009020053418	10,755.82	12,649.49
1st Citizens MMA 009020053637	88,419.13	94,707.84
Total Checking/Savings	99,174.95	107,357.33
Accounts Receivable		
Accounts Receivable PrePd Fees	-12,496.00	-13,703.00
Total Accounts Receivable	-12,496.00	-13,703.00
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	286,879.00	293,654.33
TOTAL ASSETS	<u>286,879.00</u>	<u>293,654.33</u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	181,728.18	158,222.06
Net Income	-6,775.33	23,506.12
Total Equity	286,879.00	293,654.33
TOTAL LIABILITIES & EQUITY	<u>286,879.00</u>	<u>293,654.33</u>

See Accountants' Compilation Report