

The Gardens at Heritage Green CAI
Balance Sheet
As of February 28, 2015

	<u>Feb 28, 15</u>	<u>Feb 28, 14</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng	19,885.90	12,411.06
1st Citizens MMA	96,752.50	103,041.11
Total Checking/Savings	<u>116,638.40</u>	<u>115,452.17</u>
Accounts Receivable		
Accounts Receivable PrePd Fees	-17,045.69	-13,671.00
Total Accounts Receivable	<u>-17,045.69</u>	<u>-13,671.00</u>
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	<u>200,200.05</u>	<u>200,000.00</u>
Total Current Assets	<u>299,792.76</u>	<u>301,781.17</u>
TOTAL ASSETS	<u>299,792.76</u>	<u>301,781.17</u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	174,952.85	181,728.18
Net Income	12,913.76	8,126.84
Total Equity	<u>299,792.76</u>	<u>301,781.17</u>
TOTAL LIABILITIES & EQUITY	<u>299,792.76</u>	<u>301,781.17</u>