

**The Gardens at Heritage Green CAI**  
**Balance Sheet**  
As of March 31, 2015

	<u>Mar 31, 15</u>	<u>Mar 31, 14</u>
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
1st Citizens Ckng	26,577.77	12,889.05
1st Citizens MMA	100,919.74	104,706.78
Total Checking/Savings	127,497.51	117,595.83
Accounts Receivable		
Accounts Receivable PrePd Fees	-21,639.69	-15,846.00
Total Accounts Receivable	-21,639.69	-15,846.00
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	306,057.87	301,749.83
<b>TOTAL ASSETS</b>	<b><u>306,057.87</u></b>	<b><u>301,749.83</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	174,952.85	181,728.18
Net Income	19,178.87	8,095.50
Total Equity	306,057.87	301,749.83
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>306,057.87</u></b>	<b><u>301,749.83</u></b>

See Accountants' Compilation Report