

The Gardens at Heritage Green CAI
Balance Sheet
As of March 31, 2012

	<u>Mar 31, 12</u>	<u>Mar 31, 11</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng 009020053418	17,400.61	30,836.60
1st Citizens MMA 009020053637	233,064.00	210,549.47
Total Checking/Savings	250,464.61	241,386.07
Accounts Receivable		
Accounts Receivable PrePd Fees	-14,351.00	-13,710.80
Total Accounts Receivable	-14,351.00	-13,710.80
Total Current Assets	236,113.61	227,675.27
TOTAL ASSETS	<u>236,113.61</u>	<u>227,675.27</u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	111,713.49	96,175.10
Net Income	12,473.97	19,574.02
Total Equity	236,113.61	227,675.27
TOTAL LIABILITIES & EQUITY	<u>236,113.61</u>	<u>227,675.27</u>