

The Gardens at Heritage Green CAI
Balance Sheet
As of April 30, 2012

	<u>Apr 30, 12</u>	<u>Apr 30, 11</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng 009020053418	14,956.80	29,380.11
1st Citizens MMA 009020053637	237,229.48	215,548.64
Total Checking/Savings	252,186.28	244,928.75
Accounts Receivable		
Accounts Receivable PrePd Fees	-15,792.00	-14,148.80
Total Accounts Receivable	-15,792.00	-14,148.80
Total Current Assets	236,394.28	230,779.95
TOTAL ASSETS	<u>236,394.28</u>	<u>230,779.95</u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	111,713.49	96,175.10
Net Income	12,754.64	22,678.70
Total Equity	236,394.28	230,779.95
TOTAL LIABILITIES & EQUITY	<u>236,394.28</u>	<u>230,779.95</u>