

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

	<u>Jun 30, 12</u>	<u>Jun 30, 11</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng 009020053418	8,089.23	28,524.52
1st Citizens MMA 009020053637	241,820.09	223,051.72
Total Checking/Savings	249,909.32	251,576.24
Accounts Receivable		
Accounts Receivable PrePd Fees	-16,283.00	-11,355.80
Total Accounts Receivable	-16,283.00	-11,355.80
Total Current Assets	233,626.32	240,220.44
TOTAL ASSETS	<u>233,626.32</u>	<u>240,220.44</u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	111,713.49	96,175.10
Net Income	9,986.68	32,119.19
Total Equity	233,626.32	240,220.44
TOTAL LIABILITIES & EQUITY	<u>233,626.32</u>	<u>240,220.44</u>