

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

	<u>Jul 31, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1st Citizens Ckng 009020053418	8,861.38
1st Citizens MMA 009020053637	245,986.98
<b>Total Checking/Savings</b>	254,848.36
<b>Accounts Receivable</b>	
Accounts Receivable PrePd Fees	-17,583.00
<b>Total Accounts Receivable</b>	-17,583.00
<b>Total Current Assets</b>	237,265.36
<b>TOTAL ASSETS</b>	<b><u>237,265.36</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	111,926.15
Retained Earnings	111,713.49
Net Income	13,625.72
<b>Total Equity</b>	237,265.36
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>237,265.36</u></b>