

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

	<u>Aug 31, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1st Citizens Ckng 009020053418	6,844.80
1st Citizens MMA 009020053637	250,146.07
Total Checking/Savings	256,990.87
Accounts Receivable	
Accounts Receivable PrePd Fees	-14,814.00
Total Accounts Receivable	-14,814.00
Total Current Assets	242,176.87
<b>TOTAL ASSETS</b>	<u><u>242,176.87</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	111,926.15
Retained Earnings	111,713.49
Net Income	18,537.23
Total Equity	242,176.87
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>242,176.87</u></u>