

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

	<u>Sep 30, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
1st Citizens Ckng 009020053418	5,773.56
1st Citizens MMA 009020053637	<u>254,311.77</u>
Total Checking/Savings	260,085.33
Accounts Receivable	
Accounts Receivable PrePd Fees	<u>-12,332.00</u>
Total Accounts Receivable	<u>-12,332.00</u>
Total Current Assets	<u>247,753.33</u>
TOTAL ASSETS	<u><u>247,753.33</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	111,926.15
Retained Earnings	111,713.49
Net Income	<u>24,113.69</u>
Total Equity	<u>247,753.33</u>
TOTAL LIABILITIES & EQUITY	<u><u>247,753.33</u></u>