

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

	<u>Oct 31, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1st Citizens Ckng 009020053418	7,876.72
1st Citizens MMA 009020053637	<u>248,512.85</u>
<b>Total Checking/Savings</b>	256,389.57
<b>Accounts Receivable</b>	
Accounts Receivable PrePd Fees	<u>-12,673.00</u>
<b>Total Accounts Receivable</b>	<u>-12,673.00</u>
<b>Total Current Assets</b>	<u>243,716.57</u>
<b>TOTAL ASSETS</b>	<u><u>243,716.57</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	111,926.15
Retained Earnings	111,713.49
Net Income	<u>20,076.93</u>
<b>Total Equity</b>	<u>243,716.57</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>243,716.57</u></u>