

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

	<u>Nov 30, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1st Citizens Ckng 009020053418	7,005.36
1st Citizens MMA 009020053637	<u>251,227.35</u>
Total Checking/Savings	258,232.71
Accounts Receivable	
Accounts Receivable PrePd Fees	<u>-8,483.00</u>
Total Accounts Receivable	-8,483.00
Total Current Assets	<u>249,749.71</u>
<b>TOTAL ASSETS</b>	<u><b>249,749.71</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	111,926.15
Retained Earnings	111,713.49
Net Income	<u>26,110.07</u>
Total Equity	<u>249,749.71</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>249,749.71</b></u>