

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

	<u>Dec 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
1st Citizens Ckng 009020053418	8,493.76
1st Citizens MMA 009020053637	<u>268,943.45</u>
Total Checking/Savings	277,437.21
Accounts Receivable	
Accounts Receivable PrePd Fees	<u>-7,289.00</u>
Total Accounts Receivable	<u>-7,289.00</u>
Total Current Assets	<u>270,148.21</u>
TOTAL ASSETS	<u><u>270,148.21</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	111,926.15
Retained Earnings	111,713.49
Net Income	<u>46,508.57</u>
Total Equity	<u>270,148.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>270,148.21</u></u>