

The Gardens at Heritage Green CAI
Balance Sheet
As of January 31, 2013

	<u>Jan 31, 13</u>	<u>Jan 31, 12</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng 009020053418	26,928.79	19,921.47
1st Citizens MMA 009020053637	<u>273,112.43</u>	<u>224,727.79</u>
Total Checking/Savings	300,041.22	244,649.26
Accounts Receivable		
Accounts Receivable PrePd Fees	<u>-18,134.20</u>	<u>-16,210.00</u>
Total Accounts Receivable	<u>-18,134.20</u>	<u>-16,210.00</u>
Total Current Assets	<u>281,907.02</u>	<u>228,439.26</u>
TOTAL ASSETS	<u>281,907.02</u>	<u>228,439.26</u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	158,222.06	111,713.49
Net Income	<u>11,758.81</u>	<u>4,799.62</u>
Total Equity	<u>281,907.02</u>	<u>228,439.26</u>
TOTAL LIABILITIES & EQUITY	<u>281,907.02</u>	<u>228,439.26</u>