

**The Gardens at Heritage Green CAI**  
**Balance Sheet**  
As of February 28, 2013

	<u>Feb 28, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1st Citizens Ckng 009020053418	29,532.50
1st Citizens MMA 009020053637	<u>275,735.11</u>
<b>Total Checking/Savings</b>	305,267.61
<b>Accounts Receivable</b>	
Accounts Receivable PrePd Fees	-17,715.20
Legal Fees Billed to Members	<u>-8.00</u>
<b>Total Accounts Receivable</b>	<u>-17,723.20</u>
<b>Total Current Assets</b>	<u>287,544.41</u>
<b>TOTAL ASSETS</b>	<u><b>287,544.41</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	111,926.15
Retained Earnings	158,222.06
Net Income	<u>17,396.20</u>
<b>Total Equity</b>	<u>287,544.41</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>287,544.41</b></u>