

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

	<u>Mar 31, 13</u>	<u>Mar 31, 12</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1st Citizens Ckng 009020053418	35,971.81	17,400.61
1st Citizens MMA 009020053637	279,896.63	233,064.00
<b>Total Checking/Savings</b>	315,868.44	250,464.61
<b>Accounts Receivable</b>		
Accounts Receivable PrePd Fees	-20,594.00	-14,351.00
Legal Fees Billed to Members	-8.00	0.00
<b>Total Accounts Receivable</b>	-20,602.00	-14,351.00
<b>Total Current Assets</b>	295,266.44	236,113.61
<b>TOTAL ASSETS</b>	<u><b>295,266.44</b></u>	<u><b>236,113.61</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	158,222.06	111,713.49
Net Income	25,118.23	12,473.97
<b>Total Equity</b>	295,266.44	236,113.61
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>295,266.44</b></u>	<u><b>236,113.61</b></u>