

The Gardens at Heritage Green CAI
Balance Sheet
As of April 30, 2013

	<u>Apr 30, 13</u>	<u>Apr 30, 12</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng 009020053418	31,917.58	14,956.80
1st Citizens MMA 009020053637	284,061.17	237,229.48
Total Checking/Savings	315,978.75	252,186.28
Accounts Receivable		
Accounts Receivable PrePd Fees	-19,966.00	-15,805.00
Total Accounts Receivable	-19,966.00	-15,805.00
Total Current Assets	296,012.75	236,381.28
TOTAL ASSETS	<u>296,012.75</u>	<u>236,381.28</u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	158,222.06	111,713.49
Net Income	25,864.54	12,741.64
Total Equity	296,012.75	236,381.28
TOTAL LIABILITIES & EQUITY	<u>296,012.75</u>	<u>236,381.28</u>