

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

	<u>Sep 30, 13</u>	<u>Sep 30, 12</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng 009020053418	12,231.51	5,504.07
1st Citizens MMA 009020053637	104,873.03	254,311.77
Total Checking/Savings	117,104.54	259,815.84
Accounts Receivable		
Accounts Receivable PrePd Fees	-15,534.00	-12,332.00
Total Accounts Receivable	-15,534.00	-12,332.00
Other Current Assets		
1st TN 12mth CD	100,000.00	0.00
SunTrust Bank 12mth CD	100,000.00	0.00
Total Other Current Assets	200,000.00	0.00
Total Current Assets	301,570.54	247,483.84
TOTAL ASSETS	<u>301,570.54</u>	<u>247,483.84</u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	158,222.06	111,713.49
Net Income	31,422.33	23,844.20
Total Equity	301,570.54	247,483.84
TOTAL LIABILITIES & EQUITY	<u>301,570.54</u>	<u>247,483.84</u>