

The Gardens at Heritage Green CAI
Balance Sheet
As of January 31, 2015

	<u>Jan 31, 15</u>	<u>Jan 31, 14</u>
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng	22,180.55	14,589.59
1st Citizens MMA	92,585.99	98,874.81
Total Checking/Savings	114,766.54	113,464.40
Accounts Receivable		
Accounts Receivable PrePd Fees	-20,185.69	-16,836.00
Total Accounts Receivable	-20,185.69	-16,836.00
Other Current Assets		
1st TN 12mth CD	100,100.00	100,000.00
SunTrust Bank 12mth CD	100,100.05	100,000.00
Total Other Current Assets	200,200.05	200,000.00
Total Current Assets	294,780.90	296,628.40
TOTAL ASSETS	<u>294,780.90</u>	<u>296,628.40</u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	174,952.85	181,728.18
Net Income	7,901.90	2,974.07
Total Equity	294,780.90	296,628.40
TOTAL LIABILITIES & EQUITY	<u>294,780.90</u>	<u>296,628.40</u>

See Accountants' Compilation Report