

HERITAGE PLACE HOMEOWNERS ASSOC.  
BALANCE SHEET  
FEBRUARY 28, 2014

ASSETS

CURRENT ASSETS

COMPASS BANK - OPERATING ACCT  
COMPASS BANK - RESERVE ACCT

\$ 53,823.64 \*  
222,495.52 \*

TOTAL CURRENT ASSETS

276,319.16

TOTAL ASSETS

\$ 276,319.16

\*Signing below indicates that the Board agrees/approved the bank balances.

James D. Jones President

David [unclear] VP

Michael Albert Treasurer

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Secretary

Dean Gougeon Member at Large