


HERITAGE PLACE HOMEOWNERS ASSOC.
BALANCE SHEET
MARCH 31, 2014

ASSETS

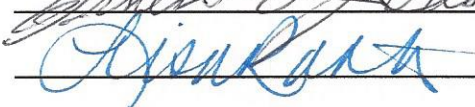
CURRENT ASSETS

COMPASS BANK - OPERATING ACCT	\$	46,252.65 *	
COMPASS BANK - RESERVE ACCT		222,538.01 *	
TOTAL CURRENT ASSETS			268,790.66
TOTAL ASSETS	\$		<u>268,790.66</u>

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

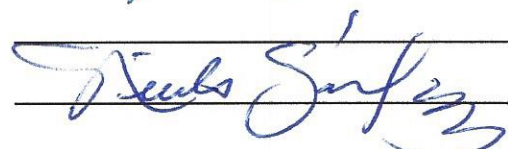


President



VP

Treasurer



Secretary

Member at Large