

HERITAGE PLACE HOMEOWNERS ASSOC.  
BALANCE SHEET  
APRIL 30, 2014

ASSETS

CURRENT ASSETS

COMPASS BANK - OPERATING ACCT	\$	33,756.39	
COMPASS BANK - RESERVE ACCT		<u>222,593.01</u>	
TOTAL CURRENT ASSETS			<u>256,349.40</u>
TOTAL ASSETS	\$		<u><u>256,349.40</u></u>

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

David Deas President  
David Deas VP  
Bill Althoff Treasurer  
David Deas Secretary  
David Deas Member at Large