

HERITAGE PLACE HOMEOWNERS ASSOC.
BALANCE SHEET
SEPTEMBER 30, 2014

ASSETS

CURRENT ASSETS

COMPASS BANK - CHECKING ACCT	\$ 61.04 *	
COMPASS BANK - SAVINGS ACCT	187,855.73 *	
TOTAL CURRENT ASSETS		187,916.77
TOTAL ASSETS	\$	<u>187,916.77</u>

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

 President

 VP

Treasurer

Secretary

Dean Gouye Member at Large