

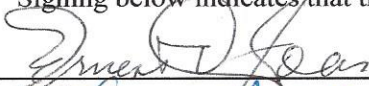


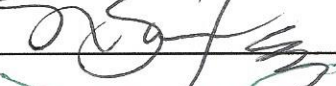
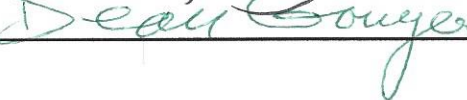
HERITAGE PLACE HOMEOWNERS ASSOC.
BALANCE SHEET
OCTOBER 31, 2014

ASSETS

CURRENT ASSETS

COMPASS BANK - CHECKING ACCT	\$ 20,508.80	
COMPASS BANK - SAVINGS ACCT	157,900.66	
TOTAL CURRENT ASSETS		178,409.46
TOTAL ASSETS	\$	<u>178,409.46</u>

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

 President
 VP
 Treasurer
 Secretary
 Member at Large