

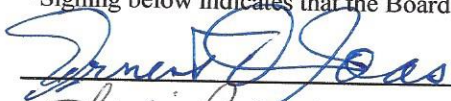
HERITAGE PLACE HOMEOWNERS ASSOC.
BALANCE SHEET
NOVEMBER 30, 2014

ASSETS


CURRENT ASSETS

COMPASS BANK - CHECKING ACCT	\$ 39,888.69	
COMPASS BANK - SAVINGS ACCT	157,940.16	
TOTAL CURRENT ASSETS		197,828.85
TOTAL ASSETS	\$	<u>197,828.85</u>


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



President




VP



Treasurer

Secretary



Member at Large