

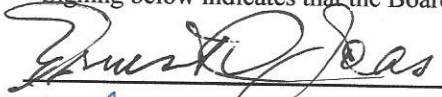
HERITAGE PLACE HOMEOWNERS ASSOC.
BALANCE SHEET
DECEMBER 31, 2014

ASSETS


CURRENT ASSETS

| | | | |
|------------------------------|----|------------|-------------------|
| COMPASS BANK - CHECKING ACCT | \$ | 94,607.06 | |
| COMPASS BANK - SAVINGS ACCT | | 157,977.94 | |
| TOTAL CURRENT ASSETS | | | 252,585.00 |
| TOTAL ASSETS | \$ | | <u>252,585.00</u> |


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



President

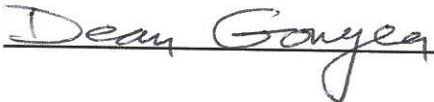


VP



Treasurer

Secretary



Member at Large