

HERITAGE PLACE HOMEOWNERS ASSOC.  
BALANCE SHEET  
JUNE 30, 2014

ASSETS

CURRENT ASSETS

COMPASS BANK - CHECKING ACCT	\$ 14,193.60 *	
COMPASS BANK - SAVINGS ACCT	222,701.28 *	
TOTAL CURRENT ASSETS		236,894.88
TOTAL ASSETS	\$	<u>236,894.88</u>

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

James F. Jones President  
Witch Albert Cypriani VP-Treasurer  
Mark [Signature] Treasurer VP  
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Secretary  
Dean Gougeon Member at Large