

HERITAGE PLACE HOMEOWNERS ASSOC.
BALANCE SHEET
MARCH 31, 2015

ASSETS


CURRENT ASSETS

COMPASS BANK - CHECKING ACCT	\$ 138,836.65
COMPASS BANK - SAVINGS ACCT	158,091.31

TOTAL CURRENT ASSETS 296,927.96

TOTAL ASSETS \$ 296,927.96

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

 President

 VP

 Treasurer

Secretary

 Member at Large