HERITAGE PLACE HOMEOWNERS ASSOC.
BALANCE SHEET
APRIL 30, 2015

ASSETS

CURRENT ASSETS

COMPASS BANK - CHECKING ACCT	$ 130,448.85	
COMPASS BANK - SAVINGS ACCT	158,130.38	
TOTAL CURRENT ASSETS		288,579.23
TOTAL ASSETS		$ 288,579.23

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

_____ President

_____ VP

_____ Treasurer

_____ Secretary

_____ Member at Large