

HERITAGE PLACE HOMEOWNERS ASSOC.  
BALANCE SHEET  
MAY 31, 2015

ASSETS

CURRENT ASSETS

COMPASS BANK - CHECKING ACCT	\$ 117,944.98
COMPASS BANK - SAVINGS ACCT	158,168.20

TOTAL CURRENT ASSETS 276,113.18

\_\_\_\_\_  
\_\_\_\_\_

ow indicates that the Board agrees/approved the bank balances.

Donald Jones President

\_\_\_\_\_  
VP

[Signature] Treasurer

\_\_\_\_\_  
Secretary

Dean Gonyea Member at Large