HERITAGE PLACE HOMEOWNERS ASSOC.
BALANCE SHEET
SEPTEMBER 30, 2015

ASSETS

CURRENT ASSETS

COMPASS BANK - CHECKING ACCT	$ 63,797.44	
COMPASS BANK - SAVINGS ACCT	158,271.62	
TOTAL CURRENT ASSETS		222,069.06
TOTAL ASSETS		$ 222,069.06

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

_____ President

_____ VP

_____ Treasurer

_____ Secretary

Dean Gonyea Member at Large

10/12/2015 at 2:36 PM