


HERITAGE PLACE HOMEOWNERS ASSOC.
BALANCE SHEET
JANUARY 31, 2015

ASSETS

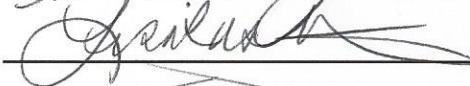
CURRENT ASSETS

COMPASS BANK - CHECKING ACCT	\$ 147,011.15	
COMPASS BANK - SAVINGS ACCT	158,015.72	
TOTAL CURRENT ASSETS		305,026.87
TOTAL ASSETS	\$	<u>305,026.87</u>


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



President

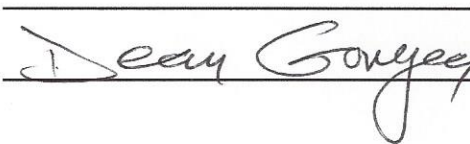


VP



Treasurer

Secretary



Member at Large