

HERITAGE PLACE HOMEOWNERS ASSOC.  
BALANCE SHEET  
FEBRUARY 28, 2015

ASSETS

CURRENT ASSETS

COMPASS BANK - CHECKING ACCT	\$ 148,582.67
COMPASS BANK - SAVINGS ACCT	158,056.03

TOTAL CURRENT ASSETS 306,638.70

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

[Signature] President

[Signature] VP

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Secretary

Dean Gougeon Member at Large