

HERITAGE PLACE HOMEOWNERS ASSOC.
BALANCE SHEET
JULY 31, 2015

ASSETS

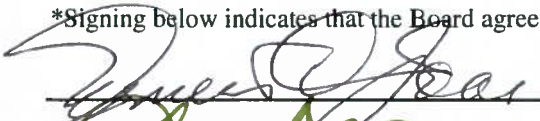
CURRENT ASSETS

COMPASS BANK - CHECKING ACCT	\$ 90,041.37
COMPASS BANK - SAVINGS ACCT	158,219.48

TOTAL CURRENT ASSETS 248,260.85

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



President



VP

Treasurer

Secretary



Member at Large

HERITAGE PLACE HOMEOWNERS ASSOC.
BALANCE SHEET
JUNE 30, 2015

ASSETS

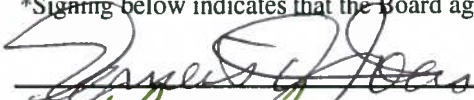
CURRENT ASSETS

COMPASS BANK - CHECKING ACCT	\$ 101,071.44
COMPASS BANK - SAVINGS ACCT	158,194.26

TOTAL CURRENT ASSETS 259,265.70

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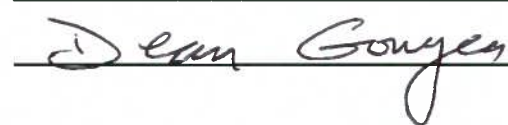
President



VP

Treasurer

Secretary



Member at Large