


HERITAGE PLACE HOMEOWNERS ASSOC.
BALANCE SHEET
NOVEMBER 30, 2015

ASSETS


CURRENT ASSETS

COMPASS BANK - CHECKING ACCT	\$	60,250.75 *	
COMPASS BANK - SAVINGS ACCT		<u>158,322.94 *</u>	
TOTAL CURRENT ASSETS			218,573.69
TOTAL ASSETS	\$		<u><u>218,573.69</u></u>


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




President



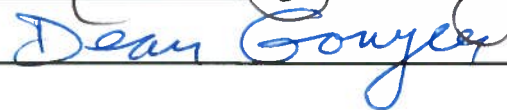
VP



Treasurer



Secretary



Member at Large