

HERITAGE PLACE HOMEOWNERS ASSOC.  
BALANCE SHEET  
DECEMBER 31, 2015

ASSETS

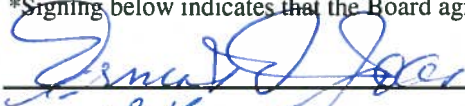
CURRENT ASSETS

COMPASS BANK - CHECKING ACCT	\$ 116,718.61 *
COMPASS BANK - SAVINGS ACCT	158,348.18 *

TOTAL CURRENT ASSETS 275,066.79

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

  
\_\_\_\_\_  
President

  
\_\_\_\_\_  
VP

  
\_\_\_\_\_  
Treasurer

  
\_\_\_\_\_  
Secretary

  
\_\_\_\_\_  
Member at Large