

HERITAGE PLACE HOMEOWNERS ASSOC.
BALANCE SHEET
JANUARY 31, 2010

ASSETS

CURRENT ASSETS

| | | | |
|-------------------------------|----|------------------|----------------------|
| COMPASS BANK - OPERATING | \$ | 112,743.09 | |
| MM COMPASS BANK (OLD RESERVE) | | 42,968.18 | |
| KEY BANK (OLD RESERVE) | | <u>56,818.34</u> | |
| TOTAL CURRENT ASSETS | | | <u>212,529.61</u> |
| TOTAL ASSETS | | | <u>\$ 212,529.61</u> |

EQUITY

EQUITY

| | | | |
|----------------------------|----|------------------|----------------------|
| FUND BALANCE | \$ | 161,280.59 | |
| NET INCOME | | <u>51,249.02</u> | |
| TOTAL EQUITY | | | <u>212,529.61</u> |
| TOTAL LIABILITIES & EQUITY | | | <u>\$ 212,529.61</u> |