

HERITAGE PLACE HOMEOWNERS ASSOC.
BALANCE SHEET
MARCH 31, 2011

ASSETS

CURRENT ASSETS

COMPASS BANK - OPERATING	\$	132,185.27	
COMPASS BANK - MM		60,098.56	
COMPASS BANK - MM2		<u>14,951.60</u>	
TOTAL CURRENT ASSETS			<u>207,235.43</u>
TOTAL ASSETS			<u>\$ 207,235.43</u>

EQUITY

EQUITY

FUND BALANCE	\$	123,475.45	
NET INCOME		<u>83,759.98</u>	
TOTAL EQUITY			<u>207,235.43</u>
TOTAL LIABILITIES & EQUITY			<u>\$ 207,235.43</u>