

HERITAGE PLACE HOMEOWNERS ASSOC.
BALANCE SHEET
APRIL 30, 2010

ASSETS

CURRENT ASSETS

COMPASS BANK - OPERATING	\$	96,722.53	
MM COMPASS BANK (OLD RESERVE)		42,999.36	
KEY BANK (OLD RESERVE)		<u>56,825.27</u>	
TOTAL CURRENT ASSETS			<u>196,547.16</u>
TOTAL ASSETS	\$		<u><u>196,547.16</u></u>

EQUITY

EQUITY

FUND BALANCE	\$	161,280.59	
NET INCOME		<u>35,266.57</u>	
TOTAL EQUITY			<u>196,547.16</u>
TOTAL LIABILITIES & EQUITY	\$		<u><u>196,547.16</u></u>