

HERITAGE PLACE HOMEOWNERS ASSOC.  
BALANCE SHEET  
DECEMBER 31, 2010

ASSETS

CURRENT ASSETS

COMPASS BANK - OPERATING	\$	63,434.21	
COMPASS BANK - MM		<u>60,041.24</u>	
TOTAL CURRENT ASSETS			<u>123,475.45</u>
TOTAL ASSETS	\$		<u><u>123,475.45</u></u>

EQUITY

EQUITY

FUND BALANCE	\$	161,280.59	
NET INCOME		<u>(37,805.14)</u>	
TOTAL EQUITY			<u>123,475.45</u>
TOTAL LIABILITIES & EQUITY	\$		<u><u>123,475.45</u></u>