

HERITAGE PLACE HOMEOWNERS ASSOC.
BALANCE SHEET
DECEMBER 31, 2011

ASSETS

CURRENT ASSETS

COMPASS BANK - OPERATING	\$	91,664.15	
COMPASS BANK - MM		60,273.40	
COMPASS BANK - MM2		<u>14,995.58</u>	
TOTAL CURRENT ASSETS			<u>166,933.13</u>
TOTAL ASSETS			<u>\$ 166,933.13</u>

EQUITY

EQUITY

FUND BALANCE	\$	123,475.45	
NET INCOME		<u>43,457.68</u>	
TOTAL EQUITY			<u>166,933.13</u>
TOTAL LIABILITIES & EQUITY			<u>\$ 166,933.13</u>