

**TOWNES OF PRESTBURY HOMEOWNERS ASSOCIATION  
FINANCIAL SNAPSHOT  
ENDING AUGUST 31, 2014**

**CHECK BOOK**

Beginning Balance	\$855.47
Income	\$8,594.00
Interest	.03
Bank Error	(.02)
Disbursements	(\$5,358.53)
Transfer to Reserve	\$(841.67)
Ending Balance	\$3,249.28

**ASSETS**

Check Book	\$3,249.28
Reserve	\$118,889.11
Receivables	\$827.00
Total	\$122,965.39

**RESERVE**

Beginning Balance	\$118,037.03
Transfer from Checking	\$841.67
Interest	\$10.41
Ending Balance	\$118,889.11

**LIABILITIES and EQUITY**

Advance Payments	\$1,257.20
Equity	\$121,708.19
Total	\$122,965.39

**LARGE DISBURSEMENTS PAID THIS MONTH**

Landscape Concepts	\$3,851.00
Lang Prop. Management	\$1,125.00

**BUDGET**

Seal coating/Street Maintenance costs have exceeded budget by over \$4,500. If projected landscaping cost are incurred this year the landscape extras budget will be exceeded, and the overall budget would likely also be exceeded.