

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

**CHECK BOOK**

Beginning Balance	\$4,633.19
Income	\$7,641.00
Interest	.04
Disbursements	(\$5,318.75)
Transfer to Reserve	\$(841.67)
Ending Balance	\$6,113.81

**ASSETS**

Check Book	\$6,113.81
Reserve	\$120,592.39
Receivables	\$1,549.00
Total	\$128,255.20

**RESERVE**

Beginning Balance	\$119,740.90
Transfer from Checking	\$841.67
Interest	\$9.82
Ending Balance	\$120,592.39

**LIABILITIES and EQUITY**

Advance Payments	\$1,033.20
Equity	\$127,222.00
Total	\$128,255.20

**LARGE DISBURSEMENTS PAID THIS MONTH**

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

**BUDGET**

As reported last month, the Board has decided that the estimated \$7,700 costs for deep pruning – since it is an extraordinary one-time expenditure – will be charged to our Reserves and that charge will be paid next year. Further, it appears that \$3,300 in projected spending for extra mulch will not be spent. These two events have eliminated the prospect of over spending on the operating budget.