

**TOWNES OF PRESTBURY HOMEOWNERS ASSOCIATION
FINANCIAL SNAPSHOT
ENDING SEPTEMBER 30, 2013**

CHECK BOOK

Beginning Balance	\$1,661.88
Income	\$7,597.00
Bank Error	(.05)
Disbursements	\$(6,261.11)
Reserve (net transfer)	\$(1,000.00)
Ending Balance	\$1,997.82

ASSETS

Check Book	\$1,997.82
Reserve	\$112,815.11
Receivables	\$2,519.50
Total	\$118,041.98

RESERVE

Beginning Balance	\$112,815.11
Monthly Contribution	\$1,000.00
Disbursements	\$0.00
Interest Earned	\$9.55
Ending Balance	\$113,824.66

LIABILITIES and EQUITY

Advance Payments	\$433.20
Equity	\$117,608.78
Total	\$118,041.98

LARGE MONTHLY DISBURSEMENTS

Landscape Contract	\$3,851.00
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BUDGET

Snow Extras (salt applications) in a large amount and Legal in a lesser but significant amount, are going over budget for the year. As a result operating expenses are expected to go over budget. Partial offsets are the salt applications credit from our Landscaper and an unspent amount budgeted for Sealcoating.