

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

**CHECK BOOK**

Beginning Balance	\$9,287.44
Income	\$7,195.00
Interest	.36
Bank Adding Error	.15
Disbursements	(\$1,753.67)
Transfer to Reserve	\$(841.67)
Ending Balance	\$13,887.61

**ASSETS**

Check Book	\$13,887.61
Reserve	\$122,295.91
Receivables	\$912.00
Total	\$137,095.52

**RESERVE**

Beginning Balance	\$121,444.28
Transfer from Checking	\$841.67
Interest	\$9.96
Ending Balance	\$122,295.91

**LIABILITIES and EQUITY**

Advance Payments	\$722.20
Equity	\$136,373.32
Total	\$137,095.52

**LARGE DISBURSEMENTS PAID THIS MONTH**

Lang Prop. Management	\$1,125.00
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**BUDGET**

Total expenses for 2014 finished the year \$6251 under budget. However, an invoice for over \$7000 from LCM for tree and shrub replacement has not yet been received and paid. Further, a November and December snow removal invoice for \$2,772 (contracted amount of \$6,072 less a negotiated \$3,300 credit) has not been received and paid.