

**TOWNES OF PRESTBURY HOMEOWNERS ASSOCIATION  
FINANCIAL SNAPSHOT  
ENDING APRIL 30, 2014**

**CHECK BOOK**

Beginning Balance	\$6,534.42
Income	\$7,962.00
Interest	.06
Disbursements	(\$13,390.01)
Transfer from Reserve	\$4,777.17
Transfer to Reserve	\$(841.67)
Ending Balance	\$5,041.97

**ASSETS**

Check Book	\$5,041.97
Reserve	\$115,481.86
Receivables	\$2,563.30
Total	\$123,087.13

**LIABILITIES and EQUITY**

**RESERVE**

Beginning Balance	\$119,407.20
Monthly Contribution	\$841.67
Disbursements	(\$4,777.17)
Interest Earned	\$10.16
Ending Balance	\$115,481.86

Advance Payments	\$1,593.20
Equity	\$121,493.93
Total	\$123,087.13

**LARGE DISBURSEMENTS PAID THIS MONTH**

Snow Removal (Jan Blizzard)	\$4,777.17
Landscape Concepts	\$3,851.00
Snow Removal (Apr)	\$3,036.00

**BUDGET**

Snow removal appears over budget due to Dec billing paid in Jan but is on budget after this adjustment. The extraordinary snow removal billing for Jan 4<sup>th</sup> and 5<sup>th</sup> "blizzard conditions" was paid from the Reserve Fund.