

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

CHECK BOOK

Beginning Balance	\$6,113.81
Income	\$9,309.00
Disbursements	(\$5,293.70)
Transfer to Reserve	\$(841.67)
Ending Balance	\$9,287.44

ASSETS

Check Book	\$9,287.44
Reserve	\$121,444.28
Receivables	\$491.00
Total	\$131,222.72

RESERVE

Beginning Balance	\$120,592.39
Transfer from Checking	\$841.67
Interest	\$10.22
Ending Balance	\$121,444.28

LIABILITIES and EQUITY

Advance Payments	\$1,170.20
Equity	\$130,052.52
Total	\$131,222.72

LARGE DISBURSEMENTS PAID THIS MONTH

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

BUDGET

If the invoice from LCM for tree and shrub replacement is received and paid in December, it appears our operating expenses for the year will come in close to the budgeted amount. If the invoice is paid in January, it will create at least the superficial appearance that our operating expenses for 2014 have come in under budget for the year.