

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

CHECK BOOK

Beginning Balance	\$5,041.97
Income	\$8,679.50
Interest	.07
Disbursements	(\$5,149.87)
Transfer to Reserve	\$(841.67)
Ending Balance	\$7,730.00

ASSETS

Check Book	\$7,730.00
Reserve	\$116,333.43
Receivables	\$1,885.80
Total	\$125,949.23

RESERVE

Beginning Balance	\$115,481.86
Transfer from Checking	\$841.67
Interest	\$9.90
Ending Balance	\$116,333.43

LIABILITIES and EQUITY

Advance Payments	\$1,506.20
Equity	\$124,443.03
Total	\$125,949.23

LARGE DISBURSEMENTS PAID THIS MONTH

Landscape Concepts	\$3,851.00
Lang Property Mgmt.	\$1,125.00

BUDGET

The May numbers present no particular budget issues. Attention to the budget will be important in June assuming the invoices for driveway and street maintenance are received and paid during the month.