

**TOWNES OF PRESTBURY HOMEOWNERS ASSOCIATION
FINANCIAL SNAPSHOT
ENDING DECEMBER 31, 2015**

OPERATING FUNDS

| | |
|-------------------------|---------------|
| Beginning Balance | \$19,081.97 |
| Income | \$9,417.81 |
| Interest | \$147.68 |
| Disbursements | \$(11,495.40) |
| Reserves (Contingency) | \$(2,000.00) |
| Reserve (Street Repair) | \$(1,126.38) |
| Ending Balance | \$14,025.68 |

ASSETS

| | |
|----------------------|--------------|
| BON - Operating | \$8,058.35 |
| Harris – Operating | \$5,967.33 |
| BON - Contingency | \$30,531.68 |
| BON - Street Repair | \$2,189.83 |
| Harris Street Repair | \$980.00 |
| CD's | \$79,142.41 |
| Receivables | \$866.00 |
| Total | \$127,735.54 |

RESERVE (Total)

| | |
|------------------------|--------------|
| Beginning Balance | \$109,717.48 |
| Transfer from Checking | \$3,000.00 |
| Interest | \$146.38 |
| Bank Service Charge | \$(20.00) |
| Ending Balance | \$112,843.86 |

LIABILITIES AND EQUITY

| | |
|------------------|--------------|
| Advance Payments | \$3,208.50 |
| Equity | \$124,527.04 |
| Total | \$127,735.54 |

LARGE DISBURSEMENTS PAID THIS MONTH

| | |
|----------------------|------------|
| Zollers Snow Removal | \$7,700.00 |
| State Farm Insurance | \$1,462.80 |
| Property Management | \$1,125.00 |

COMMENTS:

The Snow Removal payment was for the months of November and December.