

**TOWNES OF PRESTBURY HOMEOWNERS ASSOCIATION
FINANCIAL SNAPSHOT
ENDING NOVEMBER 30, 2015**

OPERATING FUNDS

Beginning Balance	\$28,111.80
Income	\$7,035.19
Interest	\$4.02
Disbursements	\$(15,086.64)
Reserves	\$(982.40)
Ending Balance	\$19,081.97

TOTAL ASSETS

BON - Operating	\$13,083.44
Harris – Operating	\$5,998.53
Contingency Reserve	\$28,527.79
Street Repair Reserve	\$2,189.69
Street Repair CD's	\$79,000.00
Receivables	\$558.00
Total	\$129,357.45

RESERVE (Total)

Beginning Balance	\$108,735.13
Transfer from Checking	\$1,000.00
Reconciliation Adj.	\$(.05)
Interest	\$2.40
Bank Service Charge	\$(20.00)
Ending Balance	\$109,717.48

LIABILITIES AND EQUITY

Advance Payments	\$1,546.69
Equity	\$127,810.76
Total	\$129,357.45

LARGE DISBURSEMENTS PAID THIS MONTH

LCM – Landscape Contract	\$11,553.00
LCM – Tree Maintenance	\$ 2,176.00
Lang Property Management	\$ 1,125.00

COMMENTS:

The large payment to LCM consisted of the September, October and November Landscape Contract Payments. The payments fell behind during accounting problems resulting from the Lang/Advocate merger. Tree maintenance includes replacement of four trees and tree fertilization.