

# Balance Sheet

Thursday, January 31, 2013

## Americana Townhomes

Accrual Accounting Year Starts January 1, 2013

### ASSETS

#### Current Assets

1000 Americana Operating Acct

\$2,302.79

Total Current Assets

\$2,302.79

#### Accounts Receivable

1100 Accounts Receivable

\$147,882.32

1299 Allowance for Bad Debts

(\$69,053.41)

Total Accounts Receivable

\$78,828.91

#### Prepaid Expenses

1320 Prepaid Insurance

\$8,848.67

Total Prepaid Expenses

\$8,848.67

**TOTAL ASSETS**

**\$89,980.37**

### LIABILITIES

#### Current Liabilities

2000 Accounts Payable

\$13,825.12

2031 Deferred Income -Comcast

\$5,310.00

2033 Due to PNC Bank

\$2,731.03

2045 Master HOA Fees Payable

\$6,372.95

2100 Advance Payments

\$2,555.75

2300 Open Credits

\$4,555.34

2770 Dues to Reserves

\$38,747.43

Total Current Liabilities

\$74,097.62

**TOTAL LIABILITIES**

**\$74,097.62**

### EQUITY

Prior Year Earnings

\$8,392.75

Current Year Earnings

\$7,490.00

**TOTAL EQUITY**

**\$15,882.75**

**TOTAL LIABILITIES AND EQUITY**

**\$89,980.37**

# Balance Sheet

Thursday, January 31, 2013

## AMERICANA RESERVES

Accrual Accounting Year Starts January 1, 2013

### ASSETS

#### Current Assets

1110 RBC Americana Reserves

\$16,554.78

1115 Americana Citywide MM

\$233.11

Total Current Assets

\$16,787.89

#### Accounts Receivable

1750 Due from Operating

\$38,747.43

Total Accounts Receivable

\$38,747.43

TOTAL ASSETS

\$55,535.32

### EQUITY

Prior Year Earnings

\$55,535.16

Current Year Earnings

\$0.16

TOTAL EQUITY

\$55,535.32

TOTAL LIABILITIES AND EQUITY

\$55,535.32

Unaudited - For Management Purposes Only

# Twelve Month Budget And Actuals

Thursday, January 31, 2013

## 2013 Americana Townhomes Operating

Americana Townhomes Accrual Budget Year Starts January 1, 2013

|                              |        | <u>Jan 2013</u> | <u>Feb 2013</u> | <u>Mar 2013</u> | <u>Apr 2013</u> | <u>May 2013</u> | <u>Jun 2013</u> | <u>Jul 2013</u> | <u>Aug 2013</u> | <u>Sep 2013</u> | <u>Oct 2013</u> | <u>Nov 2013</u> | <u>Dec 2013</u> | <u>Total</u> |
|------------------------------|--------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|
| <b>INCOME</b>                |        |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |              |
| Income                       |        |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |              |
| 4000 HOA Fees                | Actual | 17,928.00       |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 17,928.00    |
|                              | Budget | 17,928.00       | 17,928.00       | 18,144.00       | 18,144.00       | 18,144.00       | 18,144.00       | 18,144.00       | 18,144.00       | 18,144.00       | 18,144.00       | 18,144.00       | 18,144.00       | 217,296.00   |
| 4050 Comcast - Right of Way  | Actual | 90.00           |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 90.00        |
|                              | Budget | 90.00           | 90.00           | 90.00           | 90.00           | 90.00           | 90.00           | 90.00           | 90.00           | 90.00           | 90.00           | 90.00           | 90.00           | 1,080.00     |
| 4080 Late Fee                | Actual | 22.49           |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 22.49        |
|                              | Budget | 190.00          | 190.00          | 190.00          | 190.00          | 190.00          | 190.00          | 190.00          | 190.00          | 190.00          | 190.00          | 190.00          | 190.00          | 2,280.00     |
| 4100 Legal Fees Income       | Actual | 1,172.20        |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 1,172.20     |
|                              | Budget | 190.00          | 190.00          | 190.00          | 190.00          | 190.00          | 190.00          | 190.00          | 190.00          | 190.00          | 190.00          | 190.00          | 190.00          | 2,280.00     |
| Total Income                 |        | 19,212.69       | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 19,212.69    |
| <b>TOTAL INCOME</b>          |        |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |              |
| <b>EXPENSES</b>              |        |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |              |
| Utilities                    |        |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |              |
| 5021 Electric & Gas          | Actual | 174.50          |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 174.50       |
|                              | Budget | 150.00          | 150.00          | 150.00          | 150.00          | 150.00          | 150.00          | 150.00          | 150.00          | 150.00          | 150.00          | 150.00          | 150.00          | 1,800.00     |
| 5040 Trash                   | Actual | 936.00          |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 936.00       |
|                              | Budget | 1,150.00        | 1,150.00        | 1,150.00        | 1,150.00        | 1,150.00        | 1,150.00        | 1,150.00        | 1,150.00        | 1,150.00        | 1,150.00        | 1,150.00        | 1,150.00        | 13,800.00    |
| 5090 Water & Sewer           | Actual | 2,449.85        |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 2,449.85     |
|                              | Budget | 6,625.00        | 6,625.00        | 6,625.00        | 6,625.00        | 6,625.00        | 6,625.00        | 6,625.00        | 6,625.00        | 6,625.00        | 6,625.00        | 6,625.00        | 6,625.00        | 79,500.00    |
| Total Utilities              |        | 3,560.35        | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 3,560.35     |
| Maintenance                  |        |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |              |
| 6050 Building Maintenance    | Actual |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |              |
|                              | Budget | 622.00          | 622.00          | 622.00          | 622.00          | 622.00          | 622.00          | 622.00          | 622.00          | 622.00          | 622.00          | 622.00          | 622.00          | 7,464.00     |
| 6240 General Grounds         | Actual |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |              |
|                              | Budget | 1,200.00        | 300.00          | 300.00          | 300.00          | 300.00          | 1,000.00        | 300.00          | 300.00          | 300.00          | 300.00          | 300.00          | 300.00          | 5,200.00     |
| 6340 Landscape Contract      | Actual | 100.00          |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 100.00       |
|                              | Budget | 100.00          | 100.00          | 100.00          | 1,325.00        | 1,880.00        | 1,480.00        | 2,435.00        | 1,480.00        | 1,480.00        | 1,935.00        | 1,000.00        | 1,325.00        | 14,640.00    |
| 6360 Lighting - Common Areas | Actual |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |              |
|                              | Budget | 200.00          | 200.00          | 200.00          | 200.00          | 200.00          | 200.00          | 200.00          | 200.00          | 200.00          | 200.00          | 200.00          | 200.00          | 2,400.00     |
| 6405 Parking Lot Monitoring  | Actual | 400.00          |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 400.00       |
|                              | Budget | 400.00          | 400.00          | 400.00          | 400.00          | 400.00          | 400.00          | 400.00          | 400.00          | 400.00          | 400.00          | 400.00          | 400.00          | 4,800.00     |
| 6505 Signage                 | Actual |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |              |
|                              | Budget | 250.00          |                 |                 |                 | 250.00          |                 |                 |                 |                 | 257.00          |                 |                 | 757.00       |
| 6510 Snow Removal            | Actual | 395.00          |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 395.00       |
|                              | Budget | 500.00          | 1,000.00        | 1,000.00        |                 |                 |                 |                 |                 |                 | 1,000.00        | 1,000.00        | 1,000.00        | 5,500.00     |
| Total Maintenance            |        | 895.00          | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 895.00       |
| Other Expense                |        |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |              |
| 5900 Reserve Contributions   | Actual |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |              |
|                              | Budget |                 |                 | 1,500.00        | 1,500.00        | 1,500.00        | 1,500.00        | 1,500.00        | 1,500.00        | 1,500.00        | 1,500.00        | 1,500.00        | 1,500.00        | 15,000.00    |
| Total Other Expenses         |        | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00         |

# Twelve Month Budget And Actuals

Thursday, January 31, 2013

## 2013 Americana Townhomes Operating (Continued)

Americana Townhomes Accrual Budget Year Starts January 1, 2013

|                                |        | <u>Jan 2013</u> | <u>Feb 2013</u> | <u>Mar 2013</u> | <u>Apr 2013</u> | <u>May 2013</u> | <u>Jun 2013</u> | <u>Jul 2013</u> | <u>Aug 2013</u> | <u>Sep 2013</u> | <u>Oct 2013</u> | <u>Nov 2013</u> | <u>Dec 2013</u> | <u>Total</u> |
|--------------------------------|--------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|
| EXPENSES (Continued)           |        |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |              |
| Administration                 |        |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |              |
| 7040 Bad Debt                  | Actual |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |              |
|                                | Budget | (200.00)        | (200.00)        | (200.00)        | (200.00)        | (200.00)        | (200.00)        | (200.00)        | (200.00)        | (200.00)        | (200.00)        | (200.00)        | (200.00)        | (2,400.00)   |
| 7050 Bank Fees                 | Actual |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |              |
|                                | Budget | 150.00          | 150.00          |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 300.00       |
| 7060 Copies, Postage, Printing | Actual | 64.08           |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 64.08        |
|                                | Budget | 110.00          | 110.00          | 110.00          | 110.00          | 110.00          | 110.00          | 110.00          | 110.00          | 110.00          | 110.00          | 110.00          | 110.00          | 1,320.00     |
| 7110 Insurance                 | Actual | 3,765.80        |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 3,765.80     |
|                                | Budget | 3,750.00        | 3,750.00        | 3,750.00        | 3,750.00        | 3,750.00        | 3,750.00        | 3,750.00        | 3,750.00        | 3,750.00        | 3,750.00        | 3,750.00        | 3,750.00        | 45,000.00    |
| 7120 Legal Expenses            | Actual | 1,771.96        |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 1,771.96     |
|                                | Budget | 300.00          | 300.00          | 300.00          | 300.00          | 300.00          | 300.00          | 300.00          | 300.00          | 300.00          | 300.00          | 300.00          | 300.00          | 3,600.00     |
| 7130 Licenses & Taxes          | Actual |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |              |
|                                | Budget |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 75.00           |                 | 75.00        |
| 7140 Management Fees           | Actual | 1,400.00        |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 1,400.00     |
|                                | Budget | 1,400.00        | 1,400.00        | 1,400.00        | 1,400.00        | 1,400.00        | 1,400.00        | 1,400.00        | 1,400.00        | 1,400.00        | 1,400.00        | 1,400.00        | 1,400.00        | 16,800.00    |
| 7180 Misc. Administration      | Actual | 135.50          |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 135.50       |
|                                | Budget | 150.00          | 150.00          | 150.00          | 150.00          | 150.00          | 150.00          | 150.00          | 150.00          | 150.00          | 150.00          | 150.00          | 150.00          | 1,800.00     |
| 7285 Storage                   | Actual | 130.00          |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 130.00       |
|                                | Budget | 65.00           | 65.00           | 65.00           | 65.00           | 65.00           | 65.00           | 65.00           | 65.00           | 65.00           | 65.00           | 65.00           | 65.00           | 780.00       |
| Total Administration           |        | 7,267.34        | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 7,267.34     |
| TOTAL EXPENSES                 |        | 11,722.69       | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 11,722.69    |
| NET INCOME (LOSS)              |        | 7,490.00        | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 7,490.00     |

Unaudited - For Management Purposes Only

# Twelve Month Budget And Actuals

Thursday, January 31, 2013

## 2013 Americana Townhomes Reserves

### AMERICANA RESERVES Accrual Budget Year Starts January 1, 2013

|                              |              | <u>Jan 2013</u> | <u>Feb 2013</u> | <u>Mar 2013</u> | <u>Apr 2013</u> | <u>May 2013</u> | <u>Jun 2013</u> | <u>Jul 2013</u> | <u>Aug 2013</u> | <u>Sep 2013</u> | <u>Oct 2013</u> | <u>Nov 2013</u> | <u>Dec 2013</u> | <u>Total</u> |
|------------------------------|--------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|
| <b>INCOME</b>                |              |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |              |
| Income                       |              |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |              |
| 9410 Reserve Income          | Actual       |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |              |
|                              | Budget       |                 |                 | 1,500.00        | 1,500.00        | 1,500.00        | 1,500.00        | 1,500.00        | 1,500.00        | 1,500.00        | 1,500.00        | 1,500.00        | 1,500.00        | 15,000.00    |
| 9440 Reserve Interest Income | Actual       | 0.16            |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 0.16         |
|                              | Budget       |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |              |
|                              | Total Income | 0.16            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.16         |
| TOTAL INCOME                 |              | 0.16            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.16         |
| NET INCOME (LOSS)            |              | 0.16            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.16         |

Unaudited - For Management Purposes Only

# Unexpended Budget Report

Thursday, January 31, 2013

## 2013 Americana Townhomes Operating

Americana Townhomes Accrual Accounting Year Starts January 1, 2013

|                                | Month To Date |           |            | Year To Date |           |            | Annual Budget |            |
|--------------------------------|---------------|-----------|------------|--------------|-----------|------------|---------------|------------|
|                                | Actual        | Budget    | Variance   | Actual       | Budget    | Variance   | Budget        | Unexpended |
| <b>INCOME</b>                  |               |           |            |              |           |            |               |            |
| Income                         |               |           |            |              |           |            |               |            |
| 4000 HOA Fees                  | 17,928.00     | 17,928.00 | 0.00       | 17,928.00    | 17,928.00 | 0.00       | 217,296.00    | 199,368.00 |
| 4050 Comcast - Right of Way    | 90.00         | 90.00     | 0.00       | 90.00        | 90.00     | 0.00       | 1,080.00      | 990.00     |
| 4080 Late Fee                  | 22.49         | 190.00    | (167.51)   | 22.49        | 190.00    | (167.51)   | 2,280.00      | 2,257.51   |
| 4100 Legal Fees Income         | 1,172.20      | 190.00    | 982.20     | 1,172.20     | 190.00    | 982.20     | 2,280.00      | 1,107.80   |
| Total Income                   | 19,212.69     | 18,398.00 | 814.69     | 19,212.69    | 18,398.00 | 814.69     | 222,936.00    | 203,723.31 |
| <b>TOTAL INCOME</b>            |               |           |            |              |           |            |               |            |
|                                | 19,212.69     | 18,398.00 | 814.69     | 19,212.69    | 18,398.00 | 814.69     | 222,936.00    | 203,723.31 |
| <b>EXPENSES</b>                |               |           |            |              |           |            |               |            |
| Utilities                      |               |           |            |              |           |            |               |            |
| 5021 Electric & Gas            | 174.50        | 150.00    | 24.50      | 174.50       | 150.00    | 24.50      | 1,800.00      | 1,625.50   |
| 5040 Trash                     | 936.00        | 1,150.00  | (214.00)   | 936.00       | 1,150.00  | (214.00)   | 13,800.00     | 12,864.00  |
| 5090 Water & Sewer             | 2,449.85      | 6,625.00  | (4,175.15) | 2,449.85     | 6,625.00  | (4,175.15) | 79,500.00     | 77,050.15  |
| Total Utilities                | 3,560.35      | 7,925.00  | (4,364.65) | 3,560.35     | 7,925.00  | (4,364.65) | 95,100.00     | 91,539.65  |
| Maintenance                    |               |           |            |              |           |            |               |            |
| 6050 Building Maintenance      | 0.00          | 622.00    | (622.00)   | 0.00         | 622.00    | (622.00)   | 7,464.00      | 7,464.00   |
| 6240 General Grounds           | 0.00          | 1,200.00  | (1,200.00) | 0.00         | 1,200.00  | (1,200.00) | 5,200.00      | 5,200.00   |
| 6340 Landscape Contract        | 100.00        | 100.00    | 0.00       | 100.00       | 100.00    | 0.00       | 14,640.00     | 14,540.00  |
| 6360 Lighting - Common Areas   | 0.00          | 200.00    | (200.00)   | 0.00         | 200.00    | (200.00)   | 2,400.00      | 2,400.00   |
| 6405 Parking Lot Monitoring    | 400.00        | 400.00    | 0.00       | 400.00       | 400.00    | 0.00       | 4,800.00      | 4,400.00   |
| 6505 Signage                   | 0.00          | 250.00    | (250.00)   | 0.00         | 250.00    | (250.00)   | 757.00        | 757.00     |
| 6510 Snow Removal              | 395.00        | 500.00    | (105.00)   | 395.00       | 500.00    | (105.00)   | 5,500.00      | 5,105.00   |
| Total Maintenance              | 895.00        | 3,272.00  | (2,377.00) | 895.00       | 3,272.00  | (2,377.00) | 40,761.00     | 39,866.00  |
| Other Expense                  |               |           |            |              |           |            |               |            |
| 5900 Reserve Contributions     | 0.00          | 0.00      | 0.00       | 0.00         | 0.00      | 0.00       | 15,000.00     | 15,000.00  |
| Total Other Expenses           | 0.00          | 0.00      | 0.00       | 0.00         | 0.00      | 0.00       | 15,000.00     | 15,000.00  |
| Administration                 |               |           |            |              |           |            |               |            |
| 7040 Bad Debt                  | 0.00          | (200.00)  | 200.00     | 0.00         | (200.00)  | 200.00     | (2,400.00)    | (2,400.00) |
| 7050 Bank Fees                 | 0.00          | 150.00    | (150.00)   | 0.00         | 150.00    | (150.00)   | 300.00        | 300.00     |
| 7060 Copies, Postage, Printing | 64.08         | 110.00    | (45.92)    | 64.08        | 110.00    | (45.92)    | 1,320.00      | 1,255.92   |

# Unexpended Budget Report

Thursday, January 31, 2013

## 2013 Americana Townhomes Operating (Continued)

Americana Townhomes Accrual Accounting Year Starts January 1, 2013

|                                   | Month To Date    |                  |                   | Year To Date     |                  |                   | Annual Budget     |                   |
|-----------------------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|
|                                   | Actual           | Budget           | Variance          | Actual           | Budget           | Variance          | Budget            | Unexpended        |
| <b>EXPENSES (Continued)</b>       |                  |                  |                   |                  |                  |                   |                   |                   |
| Administration (Continued)        |                  |                  |                   |                  |                  |                   |                   |                   |
| 7110 Insurance                    | 3,765.80         | 3,750.00         | 15.80             | 3,765.80         | 3,750.00         | 15.80             | 45,000.00         | 41,234.20         |
| 7120 Legal Expenses               | 1,771.96         | 300.00           | 1,471.96          | 1,771.96         | 300.00           | 1,471.96          | 3,600.00          | 1,828.04          |
| 7130 Licenses & Taxes             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00              | 75.00             | 75.00             |
| 7140 Management Fees              | 1,400.00         | 1,400.00         | 0.00              | 1,400.00         | 1,400.00         | 0.00              | 16,800.00         | 15,400.00         |
| 7180 Misc. Administration         | 135.50           | 150.00           | (14.50)           | 135.50           | 150.00           | (14.50)           | 1,800.00          | 1,664.50          |
| 7285 Storage                      | 130.00           | 65.00            | 65.00             | 130.00           | 65.00            | 65.00             | 780.00            | 650.00            |
| Total Administration              | 7,267.34         | 5,725.00         | 1,542.34          | 7,267.34         | 5,725.00         | 1,542.34          | 67,275.00         | 60,007.66         |
| <b>TOTAL EXPENSES</b>             | <b>11,722.69</b> | <b>16,922.00</b> | <b>(5,199.31)</b> | <b>11,722.69</b> | <b>16,922.00</b> | <b>(5,199.31)</b> | <b>218,136.00</b> | <b>206,413.31</b> |
| <b>NET INCOME (LOSS)</b>          | <b>7,490.00</b>  | <b>1,476.00</b>  | <b>6,014.00</b>   | <b>7,490.00</b>  | <b>1,476.00</b>  | <b>6,014.00</b>   | <b>4,800.00</b>   |                   |
| <b>UNEXPENDED (OVER EXPENDED)</b> |                  |                  |                   |                  |                  |                   |                   | <b>(2,690.00)</b> |

# Unexpended Budget Report

Thursday, January 31, 2013

## 2013 Americana Townhomes Reserves

AMERICANA RESERVES Accrual Accounting Year Starts January 1, 2013

|                                | Month To Date |        |          | Year To Date |        |          | Annual Budget |            |
|--------------------------------|---------------|--------|----------|--------------|--------|----------|---------------|------------|
|                                | Actual        | Budget | Variance | Actual       | Budget | Variance | Budget        | Unexpended |
| <b>INCOME</b>                  |               |        |          |              |        |          |               |            |
| Income                         |               |        |          |              |        |          |               |            |
| 9410 Reserve Income            | 0.00          | 0.00   | 0.00     | 0.00         | 0.00   | 0.00     | 15,000.00     | 15,000.00  |
| 9440 Reserve Interest Income   | 0.16          | 0.00   | 0.16     | 0.16         | 0.00   | 0.16     | 0.00          | (0.16)     |
| Total Income                   | 0.16          | 0.00   | 0.16     | 0.16         | 0.00   | 0.16     | 15,000.00     | 14,999.84  |
| <br>TOTAL INCOME               | 0.16          | 0.00   | 0.16     | 0.16         | 0.00   | 0.16     | 15,000.00     | 14,999.84  |
| <br>NET INCOME (LOSS)          | 0.16          |        | 0.16     | 0.16         |        | 0.16     | 15,000.00     |            |
| <br>UNEXPENDED (OVER EXPENDED) |               |        |          |              |        |          |               | 14,999.84  |

Unaudited - For Management Purposes Only