

Balance Sheet Report
Sienna Residential Association
Avalon

As of March 31, 2023

	<u>Balance Mar 31, 2023</u>	<u>Balance Dec 31, 2022</u>	<u>Change</u>
<u>Assets</u>			
Accounts Receivable			
13100 - Assessments Receivable	11,175.54	1,146.00	10,029.54
Total Accounts Receivable	<u>11,175.54</u>	<u>1,146.00</u>	<u>10,029.54</u>
Total Assets	<u>11,175.54</u>	<u>1,146.00</u>	<u>10,029.54</u>
<u>Liabilities</u>			
Liabilities			
30100 - Accounts Payable	(30.00)	0.00	(30.00)
30200 - Due to/from SPRAI	(719,547.57)	(602,156.80)	(117,390.77)
30500 - Unearned Income	111,937.50	0.00	111,937.50
Total Liabilities	<u>(607,640.07)</u>	<u>(602,156.80)</u>	<u>(5,483.27)</u>
Total Liabilities	<u>(607,640.07)</u>	<u>(602,156.80)</u>	<u>(5,483.27)</u>
<u>Owners' Equity</u>			
Owners Equity			
50110 - Reserve Fund	603,302.80	603,302.80	0.00
Total Owners Equity	<u>603,302.80</u>	<u>603,302.80</u>	<u>0.00</u>
Total Owners' Equity	<u>603,302.80</u>	<u>603,302.80</u>	<u>0.00</u>
Avalon Income / (Loss)	<u>15,512.81</u>	<u>0.00</u>	<u>15,512.81</u>
Total Liabilities and Owner Equity	<u>11,175.54</u>	<u>1,146.00</u>	<u>10,029.54</u>

Balance Sheet Report
Sienna Residential Association
Commanders Point

As of March 31, 2023

	<u>Balance Mar 31, 2023</u>	<u>Balance Dec 31, 2022</u>	<u>Change</u>
<u>Assets</u>			
Accounts Receivable			
13100 - Assessments Receivable	25,247.18	12,330.00	12,917.18
Total Accounts Receivable	25,247.18	12,330.00	12,917.18
Total Assets	25,247.18	12,330.00	12,917.18
<u>Liabilities</u>			
Liabilities			
30200 - Due to/from SPRAI	(472,602.31)	(414,361.71)	(58,240.60)
30400 - Due to/from Reserve	92,120.07	92,120.07	0.00
30500 - Unearned Income	62,347.50	0.00	62,347.50
Total Liabilities	(318,134.74)	(322,241.64)	4,106.90
Total Liabilities	(318,134.74)	(322,241.64)	4,106.90
<u>Owners' Equity</u>			
Owners Equity			
50110 - Reserve Fund	334,571.64	334,571.64	0.00
Total Owners Equity	334,571.64	334,571.64	0.00
Total Owners' Equity	334,571.64	334,571.64	0.00
Commanders Point Income / (Loss)	8,810.28	0.00	8,810.28
Total Liabilities and Owner Equity	25,247.18	12,330.00	12,917.18

Balance Sheet Report
Sienna Residential Association
Forest Isle

As of March 31, 2023

	<u>Balance Mar 31, 2023</u>	<u>Balance Dec 31, 2022</u>	<u>Change</u>
<u>Liabilities</u>			
Liabilities			
30200 - Due to/from SPRAI	(224,550.78)	(180,907.75)	(43,643.03)
30400 - Due to/from Reserve	40,135.55	40,135.55	0.00
30500 - Unearned Income	40,266.00	0.00	40,266.00
Total Liabilities	(144,149.23)	(140,772.20)	(3,377.03)
Total Liabilities	(144,149.23)	(140,772.20)	(3,377.03)
<u>Owners' Equity</u>			
Owners Equity			
50110 - Reserve Fund	140,772.20	140,772.20	0.00
Total Owners Equity	140,772.20	140,772.20	0.00
Total Owners' Equity	140,772.20	140,772.20	0.00
Forest Isle Income / (Loss)	3,377.03	0.00	3,377.03
Total Liabilities and Owner Equity	0.00	0.00	0.00

Balance Sheet Report
Sienna Residential Association
Pecan Estates

As of March 31, 2023

	<u>Balance Mar 31, 2023</u>	<u>Balance Dec 31, 2022</u>	<u>Change</u>
<u>Assets</u>			
Accounts Receivable			
13100 - Assessments Receivable	12,700.58	5,324.00	7,376.58
Total Accounts Receivable	12,700.58	5,324.00	7,376.58
Total Assets	12,700.58	5,324.00	7,376.58
<u>Liabilities</u>			
Liabilities			
30200 - Due to/from SPRAI	(428,367.65)	(317,579.56)	(110,788.09)
30400 - Due to/from Reserve	2,564.20	2,564.20	0.00
30500 - Unearned Income	103,562.00	0.00	103,562.00
Total Liabilities	(322,241.45)	(315,015.36)	(7,226.09)
Total Liabilities	(322,241.45)	(315,015.36)	(7,226.09)
<u>Owners' Equity</u>			
Owners Equity			
50110 - Reserve Fund	320,339.36	320,339.36	0.00
Total Owners Equity	320,339.36	320,339.36	0.00
Total Owners' Equity	320,339.36	320,339.36	0.00
Pecan Estates Income / (Loss)	14,602.67	0.00	14,602.67
Total Liabilities and Owner Equity	12,700.58	5,324.00	7,376.58

Balance Sheet Report
Sienna Residential Association
Sanctuary, The
As of March 31, 2023

	<u>Balance Mar 31, 2023</u>	<u>Balance Dec 31, 2022</u>	<u>Change</u>
<u>Assets</u>			
Accounts Receivable			
13100 - Assessments Receivable	17,636.00	0.00	17,636.00
Total Accounts Receivable	17,636.00	0.00	17,636.00
Total Assets	17,636.00	0.00	17,636.00
<u>Liabilities</u>			
Liabilities			
30200 - Due to/from SPRAI	(254,761.61)	(181,749.70)	(73,011.91)
30400 - Due to/from Reserve	64,738.86	64,738.86	0.00
30500 - Unearned Income	79,362.00	0.00	79,362.00
Total Liabilities	(110,660.75)	(117,010.84)	6,350.09
Total Liabilities	(110,660.75)	(117,010.84)	6,350.09
<u>Owners' Equity</u>			
Owners Equity			
50110 - Reserve Fund	117,010.84	117,010.84	0.00
Total Owners Equity	117,010.84	117,010.84	0.00
Total Owners' Equity	117,010.84	117,010.84	0.00
Sanctuary, The Income / (Loss)	11,285.91	0.00	11,285.91
Total Liabilities and Owner Equity	17,636.00	0.00	17,636.00

Balance Sheet Report
Sienna Residential Association
Sorrento

As of March 31, 2023

	<u>Balance</u> <u>Mar 31, 2023</u>	<u>Balance</u> <u>Dec 31, 2022</u>	<u>Change</u>
<u>Assets</u>			
Accounts Receivable			
13100 - Assessments Receivable	7,733.30	461.00	7,272.30
Total Accounts Receivable	7,733.30	461.00	7,272.30
Total Assets	7,733.30	461.00	7,272.30
<u>Liabilities</u>			
Liabilities			
30200 - Due to/from SPRAI	(329,380.80)	(257,876.58)	(71,504.22)
30400 - Due to/from Reserve	12,025.73	12,025.73	0.00
30500 - Unearned Income	65,102.50	0.00	65,102.50
Total Liabilities	(252,252.57)	(245,850.85)	(6,401.72)
Total Liabilities	(252,252.57)	(245,850.85)	(6,401.72)
<u>Owners' Equity</u>			
Owners Equity			
50110 - Reserve Fund	246,311.85	246,311.85	0.00
Total Owners Equity	246,311.85	246,311.85	0.00
Total Owners' Equity	246,311.85	246,311.85	0.00
Sorrento Income / (Loss)	13,674.02	0.00	13,674.02
Total Liabilities and Owner Equity	7,733.30	461.00	7,272.30

Balance Sheet Report
Sienna Residential Association
SRA

As of March 31, 2023

<u>Assets</u>	<u>Balance Mar 31, 2023</u>	<u>Balance Dec 31, 2022</u>	<u>Change</u>
Cash			
10170 - SRA Oper CD	0.00	254,756.32	(254,756.32)
10180 - SRA Reserve CD	0.00	1,273,781.60	(1,273,781.60)
10500 - CIT-Operating Account *4361	2,373,687.69	3,820,548.59	(1,446,860.90)
10505 - CIT-ICS Operating Account	4,584,842.79	3,006,318.09	1,578,524.70
10510 - CIT-Reserve Account *4379	366,966.04	529,015.37	(162,049.33)
10515 - CIT-ICS Reserve Account	4,707,470.36	272,513.92	4,434,956.44
10550 - CIT-Pool/Construction Account *4387	112,104.54	162,756.82	(50,652.28)
12500 - Petty Cash	800.00	800.00	0.00
Total Cash	12,145,871.42	9,320,490.71	2,825,380.71
Accounts Receivable			
13100 - Assessments Receivable	1,713,936.14	648,210.84	1,065,725.30
13200 - Allowance for Doubtful Account	(261,346.29)	(261,346.29)	0.00
13400 - A/R - SCA I/C	(1,095.80)	(501,553.53)	500,457.73
13450 - A/R - SPOA I/C	(10.00)	0.00	(10.00)
13500 - Miscellaneous Receivable	(14,658.61)	13,588.76	(28,247.37)
13610 - A/R - Misc Income	4,837.24	70,116.26	(65,279.02)
13611 - A/R - MUD Reimbursements	127,903.66	0.00	127,903.66
13680 - A/R - Toll/GTIS	56,439.26	55,904.57	534.69
Total Accounts Receivable	1,626,005.60	24,920.61	1,601,084.99
Current Assets			
13800 - Prepaid Assessment	0.00	(311,032.40)	311,032.40
13900 - Prepaid Insurance	55,234.38	111,736.74	(56,502.36)

Balance Sheet Report
Sienna Residential Association
SRA

As of March 31, 2023

	<u>Balance Mar 31, 2023</u>	<u>Balance Dec 31, 2022</u>	<u>Change</u>
<u>Assets</u>			
Current Assets			
13950 - Prepaid Expenses	(16,144.42)	(7,647.32)	(8,497.10)
Total Current Assets	39,089.96	(206,942.98)	246,032.94
Fixed Assets			
13000 - Association Office	1,135,018.46	1,135,018.46	0.00
13001 - Accum. Depreciation-Association Office	(315,352.19)	(315,352.19)	0.00
13010 - Maintenance Yard	520,000.00	520,000.00	0.00
13011 - Maintenance Facility & Site 2022	1,416,769.64	405,877.94	1,010,891.70
13020 - Asset Right of Use - Leases	274.44	1,293.96	(1,019.52)
Total Fixed Assets	2,756,710.35	1,746,838.17	1,009,872.18
Total Assets	16,567,677.33	10,885,306.51	5,682,370.82
<u>Liabilities</u>			
Liabilities			
30100 - Accounts Payable	822,590.82	178,680.10	643,910.72
30110 - Accrued Liabilities	246,630.45	238,338.50	8,291.95
30117 - Deferred Liability - Leases	599.94	533.28	66.66
30120 - A/P - SCA I/C	1,371.75	60,599.44	(59,227.69)
30185 - Lease Liability	455.48	1,475.00	(1,019.52)
30190 - Loan-Association Office 1001	351,414.26	376,018.58	(24,604.32)
30196 - Loan-Rail Road Wall 1003	155,431.15	174,089.25	(18,658.10)
30200 - Due to/from SPRAI	3,602,684.19	1,999,820.77	1,602,863.42
30250 - A/P - SPLID	10.09	10.09	0.00
30300 - A/P - SPOA I/C	1,100.00	3,150.00	(2,050.00)
30400 - Due to/from Reserve	3,305,313.80	57,713.56	3,247,600.24

Balance Sheet Report
Sienna Residential Association
SRA

As of March 31, 2023

	<u>Balance</u> <u>Mar 31, 2023</u>	<u>Balance</u> <u>Dec 31, 2022</u>	<u>Change</u>
<u>Liabilities</u>			
Liabilities			
30500 - Unearned Income	8,166,375.00	0.00	8,166,375.00
32000 - Construction/Pool Deposits	114,000.00	105,000.00	9,000.00
33100 - Prepaid Assessments	180,293.08	4,649,023.75	(4,468,730.67)
Total Liabilities	16,948,270.01	7,844,452.32	9,103,817.69
Total Liabilities	16,948,270.01	7,844,452.32	9,103,817.69
<u>Owners' Equity</u>			
Owners Equity			
50110 - Reserve Fund	0.00	3,040,854.19	(3,040,854.19)
Total Owners Equity	0.00	3,040,854.19	(3,040,854.19)
Total Owners' Equity	0.00	3,040,854.19	(3,040,854.19)
SRA Income / (Loss)	(380,592.68)	0.00	(380,592.68)
Total Liabilities and Owner Equity	16,567,677.33	10,885,306.51	5,682,370.82

Balance Sheet Report
Sienna Residential Association
Vieux Carre

As of March 31, 2023

	<u>Balance Mar 31, 2023</u>	<u>Balance Dec 31, 2022</u>	<u>Change</u>
<u>Assets</u>			
Accounts Receivable			
13100 - Assessments Receivable	7,550.80	0.00	7,550.80
Total Accounts Receivable	7,550.80	0.00	7,550.80
Total Assets	7,550.80	0.00	7,550.80
<u>Liabilities</u>			
Liabilities			
30200 - Due to/from SPRAI	(228,584.96)	(183,189.73)	(45,395.23)
30400 - Due to/from Reserve	48,619.18	48,619.18	0.00
30500 - Unearned Income	49,092.56	0.00	49,092.56
Total Liabilities	(130,873.22)	(134,570.55)	3,697.33
Total Liabilities	(130,873.22)	(134,570.55)	3,697.33
<u>Owners' Equity</u>			
Owners Equity			
50110 - Reserve Fund	134,570.55	134,570.55	0.00
Total Owners Equity	134,570.55	134,570.55	0.00
Total Owners' Equity	134,570.55	134,570.55	0.00
Vieux Carre Income / (Loss)	3,853.47	0.00	3,853.47
Total Liabilities and Owner Equity	7,550.80	0.00	7,550.80

Balance Sheet Report
Sienna Residential Association
Community Events

As of March 31, 2023

	<u>Balance Mar 31, 2023</u>	<u>Balance Dec 31, 2022</u>	<u>Change</u>
<u>Liabilities</u>			
Liabilities			
30200 - Due to/from SPRAI	(349,404.11)	(179,916.09)	(169,488.02)
Total Liabilities	(349,404.11)	(179,916.09)	(169,488.02)
Total Liabilities	(349,404.11)	(179,916.09)	(169,488.02)
<u>Owners' Equity</u>			
Owners Equity			
50110 - Reserve Fund	179,916.09	179,916.09	0.00
Total Owners Equity	179,916.09	179,916.09	0.00
Total Owners' Equity	179,916.09	179,916.09	0.00
Community Events Income / (Loss)	169,488.02	0.00	169,488.02
Total Liabilities and Owner Equity	0.00	0.00	0.00

Balance Sheet Report
Sienna Residential Association
Restricted Reserve Fund

As of March 31, 2023

	<u>Balance</u> <u>Mar 31, 2023</u>	<u>Balance</u> <u>Dec 31, 2022</u>	<u>Change</u>
<u>Liabilities</u>			
Liabilities			
30200 - Due to/from SPRAI	13,312.14	0.00	13,312.14
30400 - Due to/from Reserve	(3,565,517.39)	0.00	(3,565,517.39)
Total Liabilities	(3,552,205.25)	0.00	(3,552,205.25)
Total Liabilities	(3,552,205.25)	0.00	(3,552,205.25)
<u>Owners' Equity</u>			
Owners Equity			
50110 - Reserve Fund	3,040,854.19	0.00	3,040,854.19
Total Owners Equity	3,040,854.19	0.00	3,040,854.19
Total Owners' Equity	3,040,854.19	0.00	3,040,854.19
Restricted Reserve Fund Income / (Loss)	511,351.06	0.00	511,351.06
Total Liabilities and Owner Equity	0.00	0.00	0.00

Balance Sheet Report
Sienna Residential Association
Restricted Grant Fund

As of March 31, 2023

	<u>Balance</u> <u>Mar 31, 2023</u>	<u>Balance</u> <u>Dec 31, 2022</u>	<u>Change</u>
<u>Liabilities</u>			
Liabilities			
30200 - Due to/from SPRAI	(608,796.54)	0.00	(608,796.54)
Total Liabilities	<u>(608,796.54)</u>	<u>0.00</u>	<u>(608,796.54)</u>
Total Liabilities	<u>(608,796.54)</u>	<u>0.00</u>	<u>(608,796.54)</u>
Restricted Grant Fund Income / (Loss)	<u>608,796.54</u>	<u>0.00</u>	<u>608,796.54</u>
Total Liabilities and Owner Equity	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

Income Statement Summary Report

Sienna Residential Association

March 01, 2023 thru March 31, 2023

Avalon

	Current Period			Year to Date (3 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Total Income	12,437.50	12,438.00	(0.50)	37,312.50	37,313.00	(0.50)	149,250.00	111,937.50
Total Reserve & Capital Income	398.00	0.00	398.00	56,798.00	56,400.00	398.00	56,400.00	(398.00)
Total Avalon Income	12,835.50	12,438.00	397.50	94,110.50	93,713.00	397.50	205,650.00	111,539.50
Total General Property Maintenance	4,768.32	4,180.00	588.32	11,837.72	12,790.00	(952.28)	59,483.53	47,645.81
Total Landscaping	3,379.20	3,226.00	153.20	3,379.20	3,226.00	153.20	9,678.00	6,298.80
Total Electricity	27.90	35.00	(7.10)	62.90	105.00	(42.10)	420.00	357.10
Total Telephones For Common Areas	746.20	495.00	251.20	1,142.87	1,485.00	(342.13)	5,940.00	4,797.13
Total Professional Services	975.00	975.00	0.00	2,925.00	8,259.00	(5,334.00)	17,434.00	14,509.00
Total Misc Expenses	0.00	0.00	0.00	56,400.00	56,400.00	0.00	56,400.00	0.00
Total Reserve & Capital Expenses	0.00	0.00	0.00	2,850.00	47,195.00	(44,345.00)	69,951.00	67,101.00
Total Avalon Expense	9,896.62	8,911.00	985.62	78,597.69	129,460.00	(50,862.31)	219,306.53	140,708.84
Total Avalon Income / (Loss)	2,938.88	3,527.00	(588.12)	15,512.81	(35,747.00)	51,259.81	(13,656.53)	(29,169.34)

Commanders Point

	Current Period			Year to Date (3 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Total Income	6,927.50	6,927.00	0.50	20,782.50	20,780.00	2.50	83,120.48	62,337.98
Total Reserve & Capital Income	0.00	0.00	0.00	47,834.00	47,834.00	0.00	47,834.00	0.00
Total Commanders Point Income	6,927.50	6,927.00	0.50	68,616.50	68,614.00	2.50	130,954.48	62,337.98
Total General Property Maintenance	2,629.44	1,840.00	789.44	6,735.49	4,936.00	1,799.49	23,757.48	17,021.99
Total Landscaping	585.00	587.00	(2.00)	585.00	587.00	(2.00)	1,761.00	1,176.00
Total Electricity	148.57	110.00	38.57	489.35	330.00	159.35	1,320.00	830.65
Total Telephones For Common Areas	147.82	115.00	32.82	347.59	345.00	2.59	1,380.00	1,032.41
Total Water, Sewer & Gas	120.79	95.00	25.79	194.79	285.00	(90.21)	1,140.00	945.21
Total Professional Services	300.00	325.00	(25.00)	900.00	2,753.00	(1,853.00)	5,928.00	5,028.00
Total Misc Expenses	0.00	0.00	0.00	47,834.00	47,834.00	0.00	47,834.00	0.00

Income Statement Summary Report

Sienna Residential Association

March 01, 2023 thru March 31, 2023

Commanders Point

	Current Period			Year to Date (3 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Total Reserve & Capital Expenses	1,400.00	0.00	1,400.00	2,720.00	6,037.00	(3,317.00)	38,515.00	35,795.00
Total Commanders Point Expense	5,331.62	3,072.00	2,259.62	59,806.22	63,107.00	(3,300.78)	121,635.48	61,829.26
Total Commanders Point Income / (Loss)	1,595.88	3,855.00	(2,259.12)	8,810.28	5,507.00	3,303.28	9,319.00	508.72

Forest Isle

	Current Period			Year to Date (3 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Total Income	4,474.00	4,474.00	0.00	13,422.00	13,422.00	0.00	53,688.00	40,266.00
Total Reserve & Capital Income	0.00	0.00	0.00	20,028.00	20,028.00	0.00	20,028.00	0.00
Total Forest Isle Income	4,474.00	4,474.00	0.00	33,450.00	33,450.00	0.00	73,716.00	40,266.00
Total General Property Maintenance	1,882.48	1,805.00	77.48	4,583.58	4,495.00	88.58	19,705.48	15,121.90
Total Landscaping	1,668.48	1,703.00	(34.52)	1,668.48	1,703.00	(34.52)	5,109.00	3,440.52
Total Electricity	144.02	75.00	69.02	286.03	225.00	61.03	900.00	613.97
Total Telephones For Common Areas	200.64	105.00	95.64	331.02	315.00	16.02	1,260.00	928.98
Total Water, Sewer & Gas	56.51	65.00	(8.49)	175.86	195.00	(19.14)	780.00	604.14
Total Professional Services	300.00	325.00	(25.00)	900.00	2,753.00	(1,853.00)	5,903.00	5,003.00
Total Misc Expenses	0.00	0.00	0.00	20,028.00	20,028.00	0.00	20,028.00	0.00
Total Reserve & Capital Expenses	2,100.00	0.00	2,100.00	2,100.00	8,236.00	(6,136.00)	17,989.00	15,889.00
Total Forest Isle Expense	6,352.13	4,078.00	2,274.13	30,072.97	37,950.00	(7,877.03)	71,674.48	41,601.51
Total Forest Isle Income / (Loss)	(1,878.13)	396.00	(2,274.13)	3,377.03	(4,500.00)	7,877.03	2,041.52	(1,335.51)

Pecan Estates

	Current Period			Year to Date (3 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Total Income	11,418.00	11,418.00	0.00	34,254.00	34,254.00	0.00	137,016.00	102,762.00

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Pecan Estates

	Current Period			Year to Date (3 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Total Reserve & Capital Income	0.00	0.00	0.00	109,452.00	109,452.00	0.00	109,452.00	0.00
Total Pecan Estates Income	11,418.00	11,418.00	0.00	143,706.00	143,706.00	0.00	246,468.00	102,762.00
Total General Property Maintenance	1,084.44	1,016.00	68.44	2,123.33	3,418.00	(1,294.67)	17,185.48	15,062.15
Total Landscaping	105.60	138.00	(32.40)	105.60	138.00	(32.40)	414.00	308.40
Total Parks & Other - Amphitheatre	0.00	0.00	0.00	0.00	100.00	(100.00)	400.00	400.00
Total Electricity	12.14	30.00	(17.86)	40.51	90.00	(49.49)	360.00	319.49
Total Telephones For Common Areas	127.92	110.00	17.92	317.73	330.00	(12.27)	1,320.00	1,002.27
Total Water, Sewer & Gas	112.77	122.00	(9.23)	365.56	366.00	(0.44)	1,464.00	1,098.44
Total Professional Services	300.00	325.00	(25.00)	900.00	3,078.00	(2,178.00)	6,403.00	5,503.00
Total Misc Expenses	0.00	0.00	0.00	109,452.00	109,452.00	0.00	109,452.00	0.00
Total Reserve & Capital Expenses	15,798.60	2,188.00	13,610.60	15,798.60	4,033.00	11,765.60	9,033.00	(6,765.60)
Total Pecan Estates Expense	17,541.47	3,929.00	13,612.47	129,103.33	121,005.00	8,098.33	146,031.48	16,928.15
Total Pecan Estates Income / (Loss)	(6,123.47)	7,489.00	(13,612.47)	14,602.67	22,701.00	(8,098.33)	100,436.52	85,833.85

Sanctuary, The

	Current Period			Year to Date (3 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Total Income	8,818.00	8,818.00	0.00	26,454.00	26,454.00	0.00	105,816.00	79,362.00
Total Reserve & Capital Income	0.00	0.00	0.00	54,175.00	58,205.00	(4,030.00)	58,205.00	4,030.00
Total Sanctuary, The Income	8,818.00	8,818.00	0.00	80,629.00	84,659.00	(4,030.00)	164,021.00	83,392.00
Total General Property Maintenance	1,716.24	2,135.00	(418.76)	5,137.34	12,835.00	(7,697.66)	28,325.48	23,188.14
Total Landscaping	3,195.00	3,201.00	(6.00)	3,195.00	3,201.00	(6.00)	9,603.00	6,408.00
Total Electricity	41.82	70.00	(28.18)	139.85	210.00	(70.15)	840.00	700.15
Total Telephones For Common Areas	200.63	155.00	45.63	331.01	465.00	(133.99)	1,860.00	1,528.99
Total Water, Sewer & Gas	82.92	90.00	(7.08)	253.55	270.00	(16.45)	1,080.00	826.45
Total Professional Services	300.00	325.00	(25.00)	900.00	2,753.00	(1,853.00)	5,903.00	5,003.00
Total Misc Expenses	0.00	0.00	0.00	58,205.00	58,205.00	0.00	58,205.00	0.00

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Sanctuary, The

	Current Period			Year to Date (3 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Total Reserve & Capital Expenses	0.00	0.00	0.00	1,181.34	8,544.00	(7,362.66)	12,967.00	11,785.66
Total Sanctuary, The Expense	5,536.61	5,976.00	(439.39)	69,343.09	86,483.00	(17,139.91)	118,783.48	49,440.39
Total Sanctuary, The Income / (Loss)	3,281.39	2,842.00	439.39	11,285.91	(1,824.00)	13,109.91	45,237.52	33,951.61

Sorrento

	Current Period			Year to Date (3 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Total Income	7,322.50	7,323.00	(0.50)	21,967.50	21,968.00	(0.50)	87,870.00	65,902.50
Total Reserve & Capital Income	0.00	0.00	0.00	53,091.00	53,091.00	0.00	53,091.00	0.00
Total Sorrento Income	7,322.50	7,323.00	(0.50)	75,058.50	75,059.00	(0.50)	140,961.00	65,902.50
Total General Property Maintenance	1,364.44	1,830.00	(465.56)	3,573.33	5,509.00	(1,935.67)	24,959.48	21,386.15
Total Landscaping	549.12	560.00	(10.88)	549.12	560.00	(10.88)	1,680.00	1,130.88
Total Electricity	24.35	30.00	(5.65)	80.09	90.00	(9.91)	360.00	279.91
Total Telephones For Common Areas	200.40	135.00	65.40	300.60	405.00	(104.40)	1,620.00	1,319.40
Total Professional Services	300.00	325.00	(25.00)	900.00	2,753.00	(1,853.00)	6,078.00	5,178.00
Total Misc Expenses	0.00	0.00	0.00	53,091.00	53,091.00	0.00	53,091.00	0.00
Total Reserve & Capital Expenses	2,890.34	0.00	2,890.34	2,890.34	0.00	2,890.34	7,500.00	4,609.66
Total Sorrento Expense	5,328.65	2,880.00	2,448.65	61,384.48	62,408.00	(1,023.52)	95,288.48	33,904.00
Total Sorrento Income / (Loss)	1,993.85	4,443.00	(2,449.15)	13,674.02	12,651.00	1,023.02	45,672.52	31,998.50

SRA

	Current Period			Year to Date (3 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Total Income	907,375.00	916,062.00	(8,687.00)	2,820,577.23	2,748,186.00	72,391.23	11,072,593.00	8,252,015.77
Total Other Income	277,302.79	242,319.47	34,983.32	828,366.69	751,385.03	76,981.66	2,573,013.01	1,744,646.32
Total Recreation & Fun Income	11,624.60	9,150.00	2,474.60	56,775.04	81,260.00	(24,484.96)	253,196.50	196,421.46

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SRA

	Current Period			Year to Date (3 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Total Community Standards Income	29,965.00	16,151.50	13,813.50	74,705.00	45,373.00	29,332.00	230,698.00	155,993.00
Total SRA Income	1,226,267.39	1,183,682.97	42,584.42	3,780,423.96	3,626,204.03	154,219.93	14,129,500.51	10,349,076.55
Total General Property Maintenance	111,353.92	112,213.80	(859.88)	322,927.79	358,456.40	(35,528.61)	1,466,304.55	1,143,376.76
Total Landscaping	203,240.22	309,983.95	(106,743.73)	544,898.44	678,504.65	(133,606.21)	2,855,766.16	2,310,867.72
Total Lakes/waterways	6,887.44	26,270.00	(19,382.56)	54,012.46	65,460.00	(11,447.54)	301,640.00	247,627.54
Total Club Sienna - Pools/bldg	9,568.44	10,524.47	(956.03)	28,897.04	31,637.41	(2,740.37)	192,230.00	163,332.96
Total Brushy Lake	22,352.39	28,234.00	(5,881.61)	72,106.27	72,335.00	(228.73)	293,709.00	221,602.73
Total Steepbank	1,968.80	2,668.80	(700.00)	6,615.58	6,606.40	9.18	40,146.00	33,530.42
Total Sienna Springs Resort	7,572.79	8,722.22	(1,149.43)	23,242.12	23,486.66	(244.54)	162,334.00	139,091.88
Total Parks & Other - Amphitheatre	5,584.23	2,450.00	3,134.23	6,184.23	7,890.00	(1,705.77)	16,590.00	10,405.77
Total Tennis	776.34	205.00	571.34	1,133.55	10,867.00	(9,733.45)	15,863.00	14,729.45
Total General Facilities	9,475.00	10,000.00	(525.00)	22,170.24	30,345.00	(8,174.76)	121,236.33	99,066.09
Total Electricity	40,076.70	40,745.68	(668.98)	104,513.65	123,549.25	(19,035.60)	476,283.47	371,769.82
Total Telephones For Common Areas	1,760.25	1,435.00	325.25	4,952.75	4,305.00	647.75	17,220.00	12,267.25
Total Water, Sewer & Gas	7,954.08	7,154.93	799.15	18,832.20	21,983.72	(3,151.52)	390,744.50	371,912.30
Total Recreation & Fun	6,074.30	22,984.00	(16,909.70)	45,876.08	49,702.00	(3,825.92)	137,058.00	91,181.92
Total General Recreation	89,304.39	94,497.87	(5,193.48)	44,234.41	30,307.35	13,927.06	827,292.71	783,058.30
Total Comm Standards	58,185.67	55,086.70	3,098.97	154,265.02	164,470.10	(10,205.08)	744,291.94	590,026.92
Total General Administrative	103,180.83	97,007.30	6,173.53	272,828.95	293,207.90	(20,378.95)	1,347,466.27	1,074,637.32
Total Professional Services	25,581.82	27,090.00	(1,508.18)	50,641.08	75,838.00	(25,196.92)	232,262.00	181,620.92
Total Member Communications	9,684.02	9,560.00	124.02	49,535.62	49,320.00	215.62	97,785.00	48,249.38
Total Insurance & Taxes	23,524.46	23,275.32	249.14	85,285.68	86,786.96	(1,501.28)	325,107.57	239,821.89
Total Misc Expenses	200,324.97	199,867.00	457.97	2,247,863.48	2,254,670.00	(6,806.52)	4,065,492.08	1,817,628.60
Total SRA Expense	944,431.06	1,089,976.04	(145,544.98)	4,161,016.64	4,439,728.80	(278,712.16)	14,126,822.58	9,965,805.94
Total SRA Income / (Loss)	281,836.33	93,706.93	188,129.40	(380,592.68)	(813,524.77)	432,932.09	2,677.93	383,270.61

Vieux Carre

	Current Period			Year to Date (3 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Total Income	4,551.72	7,075.00	(2,523.28)	9,906.44	21,224.00	(11,317.56)	84,896.00	74,989.56

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Vieux Carre

	Current Period			Year to Date (3 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Total Reserve & Capital Income	0.00	0.00	0.00	36,250.00	36,250.00	0.00	36,250.00	0.00
Total Vieux Carre Income	4,551.72	7,075.00	(2,523.28)	46,156.44	57,474.00	(11,317.56)	121,146.00	74,989.56
Total General Property Maintenance	1,429.44	1,412.00	17.44	3,474.82	3,756.00	(281.18)	17,249.48	13,774.66
Total Landscaping	810.00	1,995.00	(1,185.00)	810.00	1,995.00	(1,185.00)	5,985.00	5,175.00
Total Electricity	41.33	35.00	6.33	138.81	105.00	33.81	420.00	281.19
Total Telephones For Common Areas	203.44	155.00	48.44	431.02	465.00	(33.98)	1,860.00	1,428.98
Total Water, Sewer & Gas	96.69	130.00	(33.31)	298.32	390.00	(91.68)	1,560.00	1,261.68
Total Professional Services	300.00	325.00	(25.00)	900.00	2,753.00	(1,853.00)	6,573.00	5,673.00
Total Misc Expenses	0.00	0.00	0.00	36,250.00	36,250.00	0.00	36,250.00	0.00
Total Reserve & Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00	26,318.00	26,318.00
Total Vieux Carre Expense	2,880.90	4,052.00	(1,171.10)	42,302.97	45,714.00	(3,411.03)	96,215.48	53,912.51
Total Vieux Carre Income / (Loss)	1,670.82	3,023.00	(1,352.18)	3,853.47	11,760.00	(7,906.53)	24,930.52	21,077.05

Community Events

	Current Period			Year to Date (3 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Total Community Events/Functions	67,370.67	39,583.00	27,787.67	(169,488.02)	(145,268.00)	(24,220.02)	0.00	169,488.02
Total Community Events Expense	67,370.67	39,583.00	27,787.67	(169,488.02)	(145,268.00)	(24,220.02)	0.00	169,488.02
Total Community Events Income / (Loss)	(67,370.67)	(39,583.00)	(27,787.67)	169,488.02	145,268.00	24,220.02	0.00	(169,488.02)

Restricted Reserve Fund

	Current Period			Year to Date (3 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Total Reserve & Capital Income	232,029.89	202,125.00	29,904.89	783,211.62	756,375.00	26,836.62	2,810,410.01	2,027,198.39
Total Restricted Reserve Fund Income	232,029.89	202,125.00	29,904.89	783,211.62	756,375.00	26,836.62	2,810,410.01	2,027,198.39
Total General Property Maintenance	(1,730.40)	0.00	(1,730.40)	0.00	0.00	0.00	0.00	0.00

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Restricted Reserve Fund

	Current Period			Year to Date (3 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Total Reserve & Capital Expenses	177,372.52	188,791.68	(11,419.16)	271,860.56	1,252,103.21	(980,242.65)	2,675,771.79	2,403,911.23
Total Restricted Reserve Fund Expense	175,642.12	188,791.68	(13,149.56)	271,860.56	1,252,103.21	(980,242.65)	2,675,771.79	2,403,911.23
Total Restricted Reserve Fund Income / (Loss)	56,387.77	13,333.32	43,054.45	511,351.06	(495,728.21)	1,007,079.27	134,638.22	(376,712.84)

Restricted Grant Fund

	Current Period			Year to Date (3 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Total Restricted Grant Expenses	0.00	0.00	0.00	37,353.46	0.00	37,353.46	0.00	(37,353.46)
Total Restricted Grant Fund Expense	0.00	0.00	0.00	37,353.46	0.00	37,353.46	0.00	(37,353.46)
Total Restricted Grant Income	600,000.00	0.00	600,000.00	646,150.00	0.00	646,150.00	0.00	(646,150.00)
Total Restricted Grant Fund Income	600,000.00	0.00	600,000.00	646,150.00	0.00	646,150.00	0.00	(646,150.00)
Total Restricted Grant Fund Income / (Loss)	600,000.00	0.00	600,000.00	608,796.54	0.00	608,796.54	0.00	(608,796.54)
Total Association Net Income / (Loss)	874,332.65	93,032.25	781,300.40	980,159.13	(1,153,436.98)	2,133,596.11	351,297.22	(628,861.91)