

Balance Sheet Report
Sienna Townhome Association
STHA

As of March 31, 2023

	<u>Balance Mar 31, 2023</u>	<u>Balance Dec 31, 2022</u>	<u>Change</u>
<u>Assets</u>			
Cash			
10500 - CIT-Operating Account *1435	144,844.35	186,091.39	(41,247.04)
10510 - CIT-Reserve Account *6338	14,123.48	14,113.03	10.45
Total Cash	158,967.83	200,204.42	(41,236.59)
Accounts Receivable			
13100 - Assessments Receivable	58,605.20	28,093.37	30,511.83
13500 - Miscellaneous Receivable	2,979.35	0.00	2,979.35
13610 - A/R - SCA I/C	0.00	140.00	(140.00)
Total Accounts Receivable	61,584.55	28,233.37	33,351.18
Current Assets			
15100 - Prepaid Insurance	1,637.00	4,092.50	(2,455.50)
Total Current Assets	1,637.00	4,092.50	(2,455.50)
Total Assets	222,189.38	232,530.29	(10,340.91)
<u>Liabilities</u>			
Liabilities			
30100 - Accounts Payable	14,490.04	15,187.37	(697.33)
30110 - Accrued Liabilities	0.00	12,036.00	(12,036.00)
30200 - Due To/From SCAI	1,323.25	0.00	1,323.25
30400 - Due to/from Reserve	172,281.17	0.00	172,281.17
32800 - A/P - SCA CAP Fees I/C	0.00	245.00	(245.00)

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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			
33100 - Prepaid Assessments	27,772.67	81,108.60	(53,335.93)
Total Liabilities	215,867.13	108,576.97	107,290.16
Total Liabilities	215,867.13	108,576.97	107,290.16
<u>Owners' Equity</u>			
Owners Equity			
50110 - Reserve Replacement Fund	0.00	123,953.32	(123,953.32)
Total Owners Equity	0.00	123,953.32	(123,953.32)
Total Owners' Equity	0.00	123,953.32	(123,953.32)
STHA Income / (Loss)	6,322.25	0.00	6,322.25
Total Liabilities and Owner Equity	222,189.38	232,530.29	(10,340.91)

Balance Sheet Report
Sienna Townhome 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 SCAI	(1,323.25)	0.00	(1,323.25)
30400 - Due to/from Reserve	(172,281.17)	0.00	(172,281.17)
Total Liabilities	(173,604.42)	0.00	(173,604.42)
Total Liabilities	(173,604.42)	0.00	(173,604.42)
<u>Owners' Equity</u>			
Owners Equity			
50110 - Reserve Replacement Fund	123,953.32	0.00	123,953.32
Total Owners Equity	123,953.32	0.00	123,953.32
Total Owners' Equity	123,953.32	0.00	123,953.32
Restricted Reserve Fund Income / (Loss)	49,651.10	0.00	49,651.10
Total Liabilities and Owner Equity	0.00	0.00	0.00

Income Statement Summary Report
Sienna Townhome Association
 March 01, 2023 thru March 31, 2023

STHA

	Current Period			Year to Date (3 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Total Income	17,636.39	19,463.53	(1,827.14)	49,986.17	54,210.59	(4,224.42)	213,982.38	163,996.21
Total Other Income	3,469.08	553.10	2,915.98	6,374.52	1,499.52	4,875.00	7,746.72	1,372.20
Total STHA Income	21,105.47	20,016.63	1,088.84	56,360.69	55,710.11	650.58	221,729.10	165,368.41
Total General Property Maintenance	535.44	0.00	535.44	535.44	3,025.00	(2,489.56)	12,100.00	11,564.56
Total General Administrative	600.00	600.00	0.00	1,800.00	1,800.00	0.00	7,200.00	5,400.00
Total Professional Services	3,161.48	3,070.00	91.48	9,106.48	9,070.00	36.48	49,430.00	40,323.52
Total Member Communications	1,431.53	168.00	1,263.53	1,641.02	704.00	937.02	2,816.00	1,174.98
Total Insurance & Taxes	818.50	1,448.25	(629.75)	2,455.50	3,095.92	(640.42)	12,636.56	10,181.06
Total Misc Expenses	11,500.00	11,500.00	0.00	34,500.00	34,500.00	0.00	138,000.00	103,500.00
Total STHA Expense	18,046.95	16,786.25	1,260.70	50,038.44	52,194.92	(2,156.48)	222,182.56	172,144.12
Total STHA Income / (Loss)	3,058.52	3,230.38	(171.86)	6,322.25	3,515.19	2,807.06	(453.46)	(6,775.71)

Restricted Reserve Fund

	Current Period			Year to Date (3 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Total Reserve & Capital Income	23,383.60	15,462.00	7,921.60	52,630.45	42,426.00	10,204.45	181,584.00	128,953.55
Total Restricted Reserve Fund Income	23,383.60	15,462.00	7,921.60	52,630.45	42,426.00	10,204.45	181,584.00	128,953.55
Total Restricted Funds - Expenses	0.00	0.00	0.00	2,979.35	0.00	2,979.35	0.00	(2,979.35)
Total Restricted Reserve Fund Expense	0.00	0.00	0.00	2,979.35	0.00	2,979.35	0.00	(2,979.35)
Total Restricted Reserve Fund Income / (Loss)	23,383.60	15,462.00	7,921.60	49,651.10	42,426.00	7,225.10	181,584.00	131,932.90
Total Association Net Income / (Loss)	26,442.12	18,692.38	7,749.74	55,973.35	45,941.19	10,032.16	181,130.54	125,157.19