

Balance Sheet Report
Sienna Residential Association
Avalon

As of September 30, 2023

	<u>Balance Sep 30, 2023</u>	<u>Balance Dec 31, 2022</u>	<u>Change</u>
<u>Assets</u>			
Accounts Receivable			
13100 - Assessments Receivable	2,356.00	1,146.00	1,210.00
Total Accounts Receivable	<u>2,356.00</u>	<u>1,146.00</u>	<u>1,210.00</u>
Total Assets	<u>2,356.00</u>	<u>1,146.00</u>	<u>1,210.00</u>
<u>Liabilities</u>			
Liabilities			
30100 - Accounts Payable	(30.00)	0.00	(30.00)
30200 - Due to/from SPRAI	(632,483.05)	(602,156.80)	(30,326.25)
30500 - Unearned Income	37,312.50	0.00	37,312.50
Total Liabilities	<u>(595,200.55)</u>	<u>(602,156.80)</u>	<u>6,956.25</u>
Total Liabilities	<u>(595,200.55)</u>	<u>(602,156.80)</u>	<u>6,956.25</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>(5,746.25)</u>	<u>0.00</u>	<u>(5,746.25)</u>
Total Liabilities and Owner Equity	<u>2,356.00</u>	<u>1,146.00</u>	<u>1,210.00</u>

Balance Sheet Report
Sienna Residential Association
Commanders Point
As of September 30, 2023

	<u>Balance Sep 30, 2023</u>	<u>Balance Dec 31, 2022</u>	<u>Change</u>
<u>Assets</u>			
Accounts Receivable			
13100 - Assessments Receivable	13,835.18	12,330.00	1,505.18
Total Accounts Receivable	13,835.18	12,330.00	1,505.18
Total Assets	13,835.18	12,330.00	1,505.18
<u>Liabilities</u>			
Liabilities			
30200 - Due to/from SPRAI	(455,944.08)	(414,361.71)	(41,582.37)
30400 - Due to/from Reserve	92,120.07	92,120.07	0.00
30500 - Unearned Income	20,782.50	0.00	20,782.50
Total Liabilities	(343,041.51)	(322,241.64)	(20,799.87)
Total Liabilities	(343,041.51)	(322,241.64)	(20,799.87)
<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)	22,305.05	0.00	22,305.05
Total Liabilities and Owner Equity	13,835.18	12,330.00	1,505.18

Balance Sheet Report
Sienna Residential Association
Forest Isle

As of September 30, 2023

	<u>Balance Sep 30, 2023</u>	<u>Balance Dec 31, 2022</u>	<u>Change</u>
<u>Liabilities</u>			
Liabilities			
30200 - Due to/from SPRAI	(209,513.83)	(180,907.75)	(28,606.08)
30400 - Due to/from Reserve	40,135.55	40,135.55	0.00
30500 - Unearned Income	13,422.00	0.00	13,422.00
Total Liabilities	(155,956.28)	(140,772.20)	(15,184.08)
Total Liabilities	(155,956.28)	(140,772.20)	(15,184.08)
<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)	15,184.08	0.00	15,184.08
Total Liabilities and Owner Equity	0.00	0.00	0.00

Balance Sheet Report
Sienna Residential Association
Pecan Estates

As of September 30, 2023

	<u>Balance Sep 30, 2023</u>	<u>Balance Dec 31, 2022</u>	<u>Change</u>
<u>Assets</u>			
Accounts Receivable			
13100 - Assessments Receivable	4,714.00	5,324.00	(610.00)
Total Accounts Receivable	4,714.00	5,324.00	(610.00)
Total Assets	4,714.00	5,324.00	(610.00)
<u>Liabilities</u>			
Liabilities			
30200 - Due to/from SPRAI	(418,170.63)	(317,579.56)	(100,591.07)
30400 - Due to/from Reserve	2,564.20	2,564.20	0.00
30500 - Unearned Income	35,054.00	0.00	35,054.00
Total Liabilities	(380,552.43)	(315,015.36)	(65,537.07)
Total Liabilities	(380,552.43)	(315,015.36)	(65,537.07)
<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)	64,927.07	0.00	64,927.07
Total Liabilities and Owner Equity	4,714.00	5,324.00	(610.00)

Balance Sheet Report
Sienna Residential Association
Sanctuary, The
As of September 30, 2023

	<u>Balance Sep 30, 2023</u>	<u>Balance Dec 31, 2022</u>	<u>Change</u>
<u>Assets</u>			
Accounts Receivable			
13100 - Assessments Receivable	5,935.00	0.00	5,935.00
Total Accounts Receivable	5,935.00	0.00	5,935.00
Total Assets	5,935.00	0.00	5,935.00
<u>Liabilities</u>			
Liabilities			
30200 - Due to/from SPRAI	(175,462.39)	(181,749.70)	6,287.31
30400 - Due to/from Reserve	64,738.86	64,738.86	0.00
30500 - Unearned Income	26,454.00	0.00	26,454.00
Total Liabilities	(84,269.53)	(117,010.84)	32,741.31
Total Liabilities	(84,269.53)	(117,010.84)	32,741.31
<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)	(26,806.31)	0.00	(26,806.31)
Total Liabilities and Owner Equity	5,935.00	0.00	5,935.00

Balance Sheet Report
Sienna Residential Association
Sorrento

As of September 30, 2023

	<u>Balance Sep 30, 2023</u>	<u>Balance Dec 31, 2022</u>	<u>Change</u>
<u>Assets</u>			
Accounts Receivable			
13100 - Assessments Receivable	3,480.82	461.00	3,019.82
Total Accounts Receivable	3,480.82	461.00	3,019.82
Total Assets	3,480.82	461.00	3,019.82
<u>Liabilities</u>			
Liabilities			
30200 - Due to/from SPRAI	(315,800.70)	(257,876.58)	(57,924.12)
30400 - Due to/from Reserve	12,025.73	12,025.73	0.00
30500 - Unearned Income	21,167.50	0.00	21,167.50
Total Liabilities	(282,607.47)	(245,850.85)	(36,756.62)
Total Liabilities	(282,607.47)	(245,850.85)	(36,756.62)
<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)	39,776.44	0.00	39,776.44
Total Liabilities and Owner Equity	3,480.82	461.00	3,019.82

Balance Sheet Report
Sienna Residential Association
SRA

As of September 30, 2023

<u>Assets</u>	<u>Balance Sep 30, 2023</u>	<u>Balance Dec 31, 2022</u>	<u>Change</u>
Cash			
10170 - FCB-SRA Oper CD	1,700,000.00	254,756.32	1,445,243.68
10180 - FCB-SRA Reserve CD	2,000,000.00	1,273,781.60	726,218.40
10500 - FCB-Operating Account *4361	2,460,788.17	3,820,548.59	(1,359,760.42)
10505 - FCB-ICS Operating Account	0.00	3,006,318.09	(3,006,318.09)
10510 - FCB-Reserve Account *4379	2,105,446.08	529,015.37	1,576,430.71
10515 - FCB-ICS Reserve Account	0.00	272,513.92	(272,513.92)
10550 - CIT-Pool/Construction Account *4387	50,124.84	162,756.82	(112,631.98)
12500 - Petty Cash	800.00	800.00	0.00
Total Cash	8,317,159.09	9,320,490.71	(1,003,331.62)
Accounts Receivable			
13100 - Assessments Receivable	893,002.80	648,210.84	244,791.96
13200 - Allowance for Doubtful Account	(261,346.29)	(261,346.29)	0.00
13390 - A/R - SBA I/C	695.00	0.00	695.00
13400 - A/R - SCA I/C	30,779.81	(501,553.53)	532,333.34
13450 - A/R - SPOA I/C	52,254.42	0.00	52,254.42
13455 - A/R - SCSF I/C	49,864.00	0.00	49,864.00
13460 - A/R - STHA I/C	4,207.94	0.00	4,207.94
13500 - Miscellaneous Receivable	(3,122.11)	13,588.76	(16,710.87)
13610 - A/R - Misc Income	(1,616.80)	70,116.26	(71,733.06)
13611 - A/R - MUD Reimbursements	(70,024.62)	0.00	(70,024.62)
13680 - A/R - Toll/GTIS	250,315.94	55,904.57	194,411.37
Total Accounts Receivable	945,010.09	24,920.61	920,089.48
Current Assets			
13800 - Prepaid Assessment	0.00	(311,032.40)	311,032.40

Balance Sheet Report
Sienna Residential Association
SRA

As of September 30, 2023

	<u>Balance Sep 30, 2023</u>	<u>Balance Dec 31, 2022</u>	<u>Change</u>
<u>Assets</u>			
Current Assets			
13900 - Prepaid Insurance	193,112.64	111,736.74	81,375.90
13950 - Prepaid Expenses	(2,774.15)	(7,647.32)	4,873.17
Total Current Assets	190,338.49	(206,942.98)	397,281.47
Fixed Assets			
13000 - Association Office	1,135,148.46	1,135,018.46	130.00
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	1,867,938.13	405,877.94	1,462,060.19
13020 - Asset Right of Use - Leases	30,352.52	1,293.96	29,058.56
Total Fixed Assets	3,238,086.92	1,746,838.17	1,491,248.75
Total Assets	12,690,594.59	10,885,306.51	1,805,288.08
<u>Liabilities</u>			
Liabilities			
30100 - Accounts Payable	403,167.69	178,829.10	224,338.59
30110 - Accrued Liabilities	1,225,269.73	238,338.50	986,931.23
30117 - Deferred Liability - Leases	0.00	533.28	(533.28)
30120 - A/P - SCA I/C	24,635.62	60,599.44	(35,963.82)
30140 - A/P - SCSF - Foundation Fees I/C	315,036.51	0.00	315,036.51
30185 - Lease Liability	28,495.41	1,475.00	27,020.41
30190 - Loan-Association Office 1001	301,618.61	376,018.58	(74,399.97)
30196 - Loan-Rail Road Wall 1003	118,733.40	174,089.25	(55,355.85)
30200 - Due to/from SPRAI	2,711,462.08	1,999,820.77	711,641.31
30250 - A/P - SPLID	10.09	10.09	0.00

Balance Sheet Report
Sienna Residential Association
SRA

As of September 30, 2023

	<u>Balance Sep 30, 2023</u>	<u>Balance Dec 31, 2022</u>	<u>Change</u>
<u>Liabilities</u>			
Liabilities			
30300 - A/P - SPOA I/C	1,450.00	3,150.00	(1,700.00)
30400 - Due to/from Reserve	4,470,166.80	57,713.56	4,412,453.24
30500 - Unearned Income	2,721,125.00	0.00	2,721,125.00
32000 - Construction/Pool Deposits	86,000.00	105,000.00	(19,000.00)
33100 - Prepaid Assessments	372,498.38	4,649,023.75	(4,276,525.37)
Total Liabilities	<u>12,779,669.32</u>	<u>7,844,601.32</u>	<u>4,935,068.00</u>
Total Liabilities	<u>12,779,669.32</u>	<u>7,844,601.32</u>	<u>4,935,068.00</u>
<u>Owners' Equity</u>			
Owners Equity			
50110 - Reserve Fund	0.00	3,040,705.19	(3,040,705.19)
Total Owners Equity	<u>0.00</u>	<u>3,040,705.19</u>	<u>(3,040,705.19)</u>
Total Owners' Equity	<u>0.00</u>	<u>3,040,705.19</u>	<u>(3,040,705.19)</u>
SRA Income / (Loss)	<u>(89,074.73)</u>	<u>0.00</u>	<u>(89,074.73)</u>
Total Liabilities and Owner Equity	<u>12,690,594.59</u>	<u>10,885,306.51</u>	<u>1,805,288.08</u>

Balance Sheet Report
Sienna Residential Association
Vieux Carre

As of September 30, 2023

	<u>Balance Sep 30, 2023</u>	<u>Balance Dec 31, 2022</u>	<u>Change</u>
<u>Assets</u>			
Accounts Receivable			
13100 - Assessments Receivable	5,098.80	0.00	5,098.80
Total Accounts Receivable	5,098.80	0.00	5,098.80
Total Assets	5,098.80	0.00	5,098.80
<u>Liabilities</u>			
Liabilities			
30200 - Due to/from SPRAI	(216,570.37)	(183,189.73)	(33,380.64)
30400 - Due to/from Reserve	48,619.18	48,619.18	0.00
30500 - Unearned Income	16,424.24	0.00	16,424.24
Total Liabilities	(151,526.95)	(134,570.55)	(16,956.40)
Total Liabilities	(151,526.95)	(134,570.55)	(16,956.40)
<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)	22,055.20	0.00	22,055.20
Total Liabilities and Owner Equity	5,098.80	0.00	5,098.80

Balance Sheet Report
Sienna Residential Association
Community Events
As of September 30, 2023

	<u>Balance Sep 30, 2023</u>	<u>Balance Dec 31, 2022</u>	<u>Change</u>
<u>Liabilities</u>			
Liabilities			
30200 - Due to/from SPRAI	(122,720.40)	(179,916.09)	57,195.69
Total Liabilities	(122,720.40)	(179,916.09)	57,195.69
Total Liabilities	(122,720.40)	(179,916.09)	57,195.69
<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)	(57,195.69)	0.00	(57,195.69)
Total Liabilities and Owner Equity	0.00	0.00	0.00

Balance Sheet Report
Sienna Residential Association
Restricted Reserve Fund

As of September 30, 2023

	<u>Balance Sep 30, 2023</u>	<u>Balance Dec 31, 2022</u>	<u>Change</u>
<u>Liabilities</u>			
Liabilities			
30200 - Due to/from SPRAI	923,781.42	0.00	923,781.42
30400 - Due to/from Reserve	(4,730,370.39)	0.00	(4,730,370.39)
Total Liabilities	(3,806,588.97)	0.00	(3,806,588.97)
Total Liabilities	(3,806,588.97)	0.00	(3,806,588.97)
<u>Owners' Equity</u>			
Owners Equity			
50110 - Reserve Fund	3,040,705.19	0.00	3,040,705.19
Total Owners Equity	3,040,705.19	0.00	3,040,705.19
Total Owners' Equity	3,040,705.19	0.00	3,040,705.19
Restricted Reserve Fund Income / (Loss)	765,883.78	0.00	765,883.78
Total Liabilities and Owner Equity	0.00	0.00	0.00

Balance Sheet Report
Sienna Residential Association
Restricted Grant Fund

As of September 30, 2023

	<u>Balance Sep 30, 2023</u>	<u>Balance Dec 31, 2022</u>	<u>Change</u>
<u>Liabilities</u>			
Liabilities			
30200 - Due to/from SPRAI	(1,088,578.05)	0.00	(1,088,578.05)
Total Liabilities	<u>(1,088,578.05)</u>	<u>0.00</u>	<u>(1,088,578.05)</u>
Total Liabilities	<u>(1,088,578.05)</u>	<u>0.00</u>	<u>(1,088,578.05)</u>
Restricted Grant Fund Income / (Loss)	<u>1,088,578.05</u>	<u>0.00</u>	<u>1,088,578.05</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

September 01, 2023 thru September 30, 2023

Avalon

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Total Income	12,437.50	12,438.00	(0.50)	111,937.50	111,938.00	(0.50)	149,250.00	37,312.50
Total Reserve & Capital Income	0.00	0.00	0.00	57,992.00	56,400.00	1,592.00	56,400.00	(1,592.00)
Total Avalon Income	12,437.50	12,438.00	(0.50)	169,929.50	168,338.00	1,591.50	205,650.00	35,720.50
Total General Property Maintenance	5,542.02	4,478.00	1,064.02	44,791.81	44,718.05	73.76	59,483.53	14,691.72
Total Landscaping	0.00	0.00	0.00	6,758.40	6,452.00	306.40	9,678.00	2,919.60
Total Club Sienna - Pools/bldg	(240.00)	0.00	(240.00)	0.00	0.00	0.00	0.00	0.00
Total Electricity	29.43	35.00	(5.57)	230.97	315.00	(84.03)	420.00	189.03
Total Telephones For Common Areas	47.22	495.00	(447.78)	4,015.48	4,455.00	(439.52)	5,940.00	1,924.52
Total General Recreation	(240.00)	0.00	(240.00)	0.00	0.00	0.00	0.00	0.00
Total Professional Services	975.00	975.00	0.00	12,842.32	14,509.00	(1,666.68)	17,434.00	4,591.68
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	50,636.77	69,951.00	(19,314.23)	69,951.00	19,314.23
Total Avalon Expense	6,113.67	5,983.00	130.67	175,675.75	196,800.05	(21,124.30)	219,306.53	43,630.78
Total Avalon Income / (Loss)	6,323.83	6,455.00	(131.17)	(5,746.25)	(28,462.05)	22,715.80	(13,656.53)	(7,910.28)

Commanders Point

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Total Income	6,927.50	6,926.00	1.50	62,347.51	62,340.00	7.51	83,120.48	20,772.97
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	6,926.00	1.50	110,181.51	110,174.00	7.51	130,954.48	20,772.97
Total General Property Maintenance	1,704.00	1,795.00	(91.00)	16,405.14	17,840.11	(1,434.97)	23,757.48	7,352.34
Total Landscaping	0.00	0.00	0.00	1,170.00	1,174.00	(4.00)	1,761.00	591.00
Total Electricity	177.40	110.00	67.40	1,451.56	990.00	461.56	1,320.00	(131.56)
Total Telephones For Common Areas	0.00	115.00	(115.00)	1,013.85	1,035.00	(21.15)	1,380.00	366.15
Total Water, Sewer & Gas	252.36	95.00	157.36	1,349.21	855.00	494.21	1,140.00	(209.21)
Total Professional Services	300.00	325.00	(25.00)	4,055.77	4,953.00	(897.23)	5,928.00	1,872.23
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

September 01, 2023 thru September 30, 2023

Commanders Point

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Total Reserve & Capital Expenses	0.00	0.00	0.00	14,596.93	38,515.00	(23,918.07)	38,515.00	23,918.07
Total Commanders Point Expense	2,433.76	2,440.00	(6.24)	87,876.46	113,196.11	(25,319.65)	121,635.48	33,759.02
Total Commanders Point Income / (Loss)	4,493.74	4,486.00	7.74	22,305.05	(3,022.11)	25,327.16	9,319.00	(12,986.05)

Forest Isle

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Total Income	4,474.00	4,474.00	0.00	40,266.00	40,266.00	0.00	53,688.00	13,422.00
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	60,294.00	60,294.00	0.00	73,716.00	13,422.00
Total General Property Maintenance	735.00	1,805.00	(1,070.00)	12,241.27	15,104.11	(2,862.84)	19,705.48	7,464.21
Total Landscaping	0.00	0.00	0.00	3,336.96	3,406.00	(69.04)	5,109.00	1,772.04
Total Electricity	62.60	75.00	(12.40)	664.35	675.00	(10.65)	900.00	235.65
Total Telephones For Common Areas	20.04	105.00	(84.96)	905.72	945.00	(39.28)	1,260.00	354.28
Total Water, Sewer & Gas	76.73	65.00	11.73	552.85	585.00	(32.15)	780.00	227.15
Total Professional Services	300.00	325.00	(25.00)	4,055.77	4,928.00	(872.23)	5,903.00	1,847.23
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	0.00	0.00	0.00	3,325.00	17,989.00	(14,664.00)	17,989.00	14,664.00
Total Forest Isle Expense	1,194.37	2,375.00	(1,180.63)	45,109.92	63,660.11	(18,550.19)	71,674.48	26,564.56
Total Forest Isle Income / (Loss)	3,279.63	2,099.00	1,180.63	15,184.08	(3,366.11)	18,550.19	2,041.52	(13,142.56)

Pecan Estates

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Total Income	11,418.00	11,418.00	0.00	102,762.00	102,762.00	0.00	137,016.00	34,254.00

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Pecan Estates

	Current Period			Year to Date (9 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	212,214.00	212,214.00	0.00	246,468.00	34,254.00
Total General Property Maintenance	1,517.50	1,266.00	251.50	8,026.53	12,889.11	(4,862.58)	17,185.48	9,158.95
Total Landscaping	0.00	0.00	0.00	211.20	276.00	(64.80)	414.00	202.80
Total Parks & Other - Amphitheatre	0.00	0.00	0.00	680.00	300.00	380.00	400.00	(280.00)
Total Electricity	14.50	30.00	(15.50)	119.79	270.00	(150.21)	360.00	240.21
Total Telephones For Common Areas	0.00	110.00	(110.00)	904.22	990.00	(85.78)	1,320.00	415.78
Total Water, Sewer & Gas	161.56	122.00	39.56	1,101.75	1,098.00	3.75	1,464.00	362.25
Total Professional Services	300.00	325.00	(25.00)	4,055.77	5,428.00	(1,372.23)	6,403.00	2,347.23
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	0.00	0.00	0.00	22,735.67	9,033.00	13,702.67	9,033.00	(13,702.67)
Total Pecan Estates Expense	1,993.56	1,853.00	140.56	147,286.93	139,736.11	7,550.82	146,031.48	(1,255.45)
Total Pecan Estates Income / (Loss)	9,424.44	9,565.00	(140.56)	64,927.07	72,477.89	(7,550.82)	100,436.52	35,509.45

Sanctuary, The

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Total Income	8,818.00	6,735.00	2,083.00	54,366.00	60,615.00	(6,249.00)	80,820.00	26,454.00
Total Reserve & Capital Income	(25,000.00)	0.00	(25,000.00)	29,175.00	33,205.00	(4,030.00)	33,205.00	4,030.00
Total Sanctuary, The Income	(16,182.00)	6,735.00	(22,917.00)	83,541.00	93,820.00	(10,279.00)	114,025.00	30,484.00
Total General Property Maintenance	10,107.92	2,135.00	7,972.92	25,006.84	23,564.11	1,442.73	28,325.48	3,318.64
Total Landscaping	0.00	0.00	0.00	6,390.00	6,402.00	(12.00)	9,603.00	3,213.00
Total Electricity	67.54	70.00	(2.46)	472.30	630.00	(157.70)	840.00	367.70
Total Telephones For Common Areas	20.03	155.00	(134.97)	815.47	1,395.00	(579.53)	1,860.00	1,044.53
Total Water, Sewer & Gas	142.22	90.00	52.22	862.88	810.00	52.88	1,080.00	217.12
Total Professional Services	300.00	325.00	(25.00)	2,700.00	4,928.00	(2,228.00)	5,903.00	3,203.00
Total Misc Expenses	(25,000.00)	0.00	(25,000.00)	33,205.00	33,205.00	0.00	33,205.00	0.00

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Sanctuary, The

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Total Reserve & Capital Expenses	0.00	0.00	0.00	40,894.82	12,967.00	27,927.82	12,967.00	(27,927.82)
Total Sanctuary, The Expense	(14,362.29)	2,775.00	(17,137.29)	110,347.31	83,901.11	26,446.20	93,783.48	(16,563.83)
Total Sanctuary, The Income / (Loss)	(1,819.71)	3,960.00	(5,779.71)	(26,806.31)	9,918.89	(36,725.20)	20,241.52	47,047.83

Sorrento

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Total Income	7,322.50	7,323.00	(0.50)	65,902.50	65,903.00	(0.50)	87,870.00	21,967.50
Total Reserve & Capital Income	0.00	0.00	0.00	53,961.00	53,091.00	870.00	53,091.00	(870.00)
Total Sorrento Income	7,322.50	7,323.00	(0.50)	119,863.50	118,994.00	869.50	140,961.00	21,097.50
Total General Property Maintenance	821.40	2,030.00	(1,208.60)	10,669.31	18,745.11	(8,075.80)	24,959.48	14,290.17
Total Landscaping	0.00	0.00	0.00	1,098.24	1,120.00	(21.76)	1,680.00	581.76
Total Electricity	27.16	30.00	(2.84)	231.79	270.00	(38.21)	360.00	128.21
Total Telephones For Common Areas	0.00	135.00	(135.00)	899.87	1,215.00	(315.13)	1,620.00	720.13
Total Professional Services	300.00	325.00	(25.00)	4,055.77	5,103.00	(1,047.23)	6,078.00	2,022.23
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	0.00	0.00	0.00	10,041.08	7,500.00	2,541.08	7,500.00	(2,541.08)
Total Sorrento Expense	1,148.56	2,520.00	(1,371.44)	80,087.06	87,044.11	(6,957.05)	95,288.48	15,201.42
Total Sorrento Income / (Loss)	6,173.94	4,803.00	1,370.94	39,776.44	31,949.89	7,826.55	45,672.52	5,896.08

SRA

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Total Income	907,375.00	929,271.00	(21,896.00)	8,267,597.45	8,324,407.00	(56,809.55)	11,072,593.00	2,804,995.55
Total Other Income	201,997.88	182,445.13	19,552.75	2,169,485.98	2,020,529.77	148,956.21	2,573,013.01	403,527.03
Total Recreation & Fun Income	16,362.42	15,917.50	444.92	173,641.27	235,124.00	(61,482.73)	253,196.50	79,555.23

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SRA

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Total Community Standards Income	19,985.00	23,563.50	(3,578.50)	218,070.00	172,852.00	45,218.00	230,698.00	12,628.00
Total SRA Income	1,145,720.30	1,151,197.13	(5,476.83)	10,828,794.70	10,752,912.77	75,881.93	14,129,500.51	3,300,705.81
Total General Property Maintenance	107,026.99	135,049.55	(28,022.56)	1,024,421.39	1,075,585.29	(51,163.90)	1,466,304.55	441,883.16
Total Landscaping	243,782.04	261,251.63	(17,469.59)	2,301,712.26	2,323,730.52	(22,018.26)	2,855,766.16	554,053.90
Total Lakes/waterways	26,217.76	26,270.00	(52.24)	185,997.58	239,630.00	(53,632.42)	301,640.00	115,642.42
Total Club Sienna - Pools/bldg	9,468.91	10,124.46	(655.55)	198,723.57	182,646.77	16,076.80	192,230.00	(6,493.57)
Total Brushy Lake	23,771.15	21,984.00	1,787.15	254,363.18	239,350.50	15,012.68	293,709.00	39,345.82
Total Steepbank	1,997.55	1,968.80	28.75	40,865.51	38,366.25	2,499.26	40,146.00	(719.51)
Total Sienna Springs Resort	7,450.36	9,222.21	(1,771.85)	163,167.73	157,475.27	5,692.46	162,334.00	(833.73)
Total Parks & Other - Amphitheatre	0.00	1,600.00	(1,600.00)	12,535.01	16,590.00	(4,054.99)	16,590.00	4,054.99
Total Tennis	622.08	2,125.00	(1,502.92)	7,206.89	14,531.00	(7,324.11)	15,863.00	8,656.11
Total General Facilities	8,189.26	8,787.00	(597.74)	92,177.70	96,004.33	(3,826.63)	121,236.33	29,058.63
Total Electricity	48,197.68	44,287.92	3,909.76	370,287.83	350,723.98	19,563.85	476,283.47	105,995.64
Total Telephones For Common Areas	1,713.17	1,435.00	278.17	15,184.69	12,915.00	2,269.69	17,220.00	2,035.31
Total Water, Sewer & Gas	84,233.15	62,743.66	21,489.49	362,534.99	320,938.04	41,596.95	390,744.50	28,209.51
Total Recreation & Fun	12,149.74	13,484.00	(1,334.26)	127,843.69	122,606.00	5,237.69	137,058.00	9,214.31
Total General Recreation	78,846.80	81,419.99	(2,573.19)	460,807.65	518,347.29	(57,539.64)	827,292.71	366,485.06
Total Comm Standards	60,446.41	61,509.89	(1,063.48)	499,806.42	532,729.44	(32,923.02)	744,291.94	244,485.52
Total General Administrative	98,816.91	106,625.17	(7,808.26)	927,813.81	931,181.73	(3,367.92)	1,347,466.27	419,652.46
Total Professional Services	6,974.86	29,067.00	(22,092.14)	150,389.91	181,510.00	(31,120.09)	232,262.00	81,872.09
Total Member Communications	4,306.14	3,560.00	746.14	77,808.01	71,080.00	6,728.01	97,785.00	19,976.99
Total Insurance & Taxes	23,432.79	26,027.86	(2,595.07)	224,009.75	247,024.04	(23,014.29)	325,107.57	101,097.82
Total Misc Expenses	194,894.26	201,855.75	(6,961.49)	3,420,211.86	3,465,892.08	(45,680.22)	4,065,492.08	645,280.22
Total SRA Expense	1,042,538.01	1,110,398.89	(67,860.88)	10,917,869.43	11,138,857.53	(220,988.10)	14,126,822.58	3,208,953.15
Total SRA Income / (Loss)	103,182.29	40,798.24	62,384.05	(89,074.73)	(385,944.76)	296,870.03	2,677.93	91,752.66

Vieux Carre

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Total Income	5,444.72	4,991.00	453.72	42,574.76	44,919.00	(2,344.24)	59,892.00	17,317.24

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Vieux Carre

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Total Reserve & Capital Income	(10,000.00)	0.00	(10,000.00)	26,250.00	26,250.00	0.00	26,250.00	0.00
Total Vieux Carre Income	(4,555.28)	4,991.00	(9,546.28)	68,824.76	71,169.00	(2,344.24)	86,142.00	17,317.24
Total General Property Maintenance	735.00	1,562.00	(827.00)	10,724.41	13,087.11	(2,362.70)	17,249.48	6,525.07
Total Landscaping	0.00	0.00	0.00	1,620.00	3,990.00	(2,370.00)	5,985.00	4,365.00
Total Electricity	25.14	35.00	(9.86)	309.97	315.00	(5.03)	420.00	110.03
Total Telephones For Common Areas	0.00	155.00	(155.00)	1,213.14	1,395.00	(181.86)	1,860.00	646.86
Total Water, Sewer & Gas	127.34	130.00	(2.66)	923.69	1,170.00	(246.31)	1,560.00	636.31
Total Professional Services	300.00	325.00	(25.00)	4,055.80	5,598.00	(1,542.20)	6,573.00	2,517.20
Total Misc Expenses	(10,000.00)	0.00	(10,000.00)	26,250.00	26,250.00	0.00	26,250.00	0.00
Total Reserve & Capital Expenses	0.00	0.00	0.00	1,672.55	26,318.00	(24,645.45)	26,318.00	24,645.45
Total Vieux Carre Expense	(8,812.52)	2,207.00	(11,019.52)	46,769.56	78,123.11	(31,353.55)	86,215.48	39,445.92
Total Vieux Carre Income / (Loss)	4,257.24	2,784.00	1,473.24	22,055.20	(6,954.11)	29,009.31	(73.48)	(22,128.68)

Community Events

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Total Community Events/Functions	161,594.84	37,168.00	124,426.84	57,195.69	(145,978.00)	203,173.69	0.00	(57,195.69)
Total Community Events Expense	161,594.84	37,168.00	124,426.84	57,195.69	(145,978.00)	203,173.69	0.00	(57,195.69)
Total Community Events Income / (Loss)	(161,594.84)	(37,168.00)	(124,426.84)	(57,195.69)	145,978.00	(203,173.69)	0.00	57,195.69

Restricted Reserve Fund

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Total Reserve & Capital Income	220,645.23	214,255.00	6,390.23	2,206,221.89	2,167,645.00	38,576.89	2,810,410.01	604,188.12
Total Restricted Reserve Fund Income	220,645.23	214,255.00	6,390.23	2,206,221.89	2,167,645.00	38,576.89	2,810,410.01	604,188.12

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Restricted Reserve Fund

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Total Reserve & Capital Expenses	114,480.33	8,959.00	105,521.33	1,440,338.11	2,472,267.79	(1,031,929.68)	2,675,771.79	1,235,433.68
Total Restricted Reserve Fund Expense	114,480.33	8,959.00	105,521.33	1,440,338.11	2,472,267.79	(1,031,929.68)	2,675,771.79	1,235,433.68
Total Restricted Reserve Fund Income / (Loss)	106,164.90	205,296.00	(99,131.10)	765,883.78	(304,622.79)	1,070,506.57	134,638.22	(631,245.56)

Restricted Grant Fund

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Total Restricted Grant Expenses	19,693.49	0.00	19,693.49	57,571.95	0.00	57,571.95	0.00	(57,571.95)
Total Restricted Grant Fund Expense	19,693.49	0.00	19,693.49	57,571.95	0.00	57,571.95	0.00	(57,571.95)
Total Restricted Grant Income	0.00	0.00	0.00	1,146,150.00	0.00	1,146,150.00	0.00	(1,146,150.00)
Total Restricted Grant Fund Income	0.00	0.00	0.00	1,146,150.00	0.00	1,146,150.00	0.00	(1,146,150.00)
Total Restricted Grant Fund Income / (Loss)	(19,693.49)	0.00	(19,693.49)	1,088,578.05	0.00	1,088,578.05	0.00	(1,088,578.05)
Total Association Net Income / (Loss)	60,191.97	243,078.24	(182,886.27)	1,839,886.69	(472,047.26)	2,311,933.95	301,297.22	(1,538,589.47)