

**Balance Sheet Report**  
**Sienna Townhome Association**  
**STHA**

As of September 30, 2023

	<u>Balance Sep 30, 2023</u>	<u>Balance Dec 31, 2022</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Cash</b>			
10500 - FCB-Operating Account *1435	179,371.20	186,091.39	(6,720.19)
10505 - FCB-ICS Operating Account	120,000.00	0.00	120,000.00
10510 - FCB-Reserve Account *6338	14,144.73	14,113.03	31.70
<b>Total Cash</b>	<b>313,515.93</b>	<b>200,204.42</b>	<b>113,311.51</b>
<b>Accounts Receivable</b>			
13100 - Assessments Receivable	45,155.97	28,093.37	17,062.60
13610 - A/R - SCA I/C	0.00	140.00	(140.00)
<b>Total Accounts Receivable</b>	<b>45,155.97</b>	<b>28,233.37</b>	<b>16,922.60</b>
<b>Current Assets</b>			
15100 - Prepaid Insurance	7,288.68	4,092.50	3,196.18
<b>Total Current Assets</b>	<b>7,288.68</b>	<b>4,092.50</b>	<b>3,196.18</b>
<b>Total Assets</b>	<b>365,960.58</b>	<b>232,530.29</b>	<b>133,430.29</b>
<b><u>Liabilities</u></b>			
<b>Liabilities</b>			
30100 - Accounts Payable	3,156.76	15,187.37	(12,030.61)
30110 - Accrued Liabilities	0.00	12,036.00	(12,036.00)
30400 - Due to/from Reserve	272,985.67	0.00	272,985.67
32000 - A/P - SRA I/C	4,207.94	0.00	4,207.94
32700 - A/P - SCA Assessments I/C	(218.71)	0.00	(218.71)
32800 - A/P - SCA CAP Fees I/C	19,992.00	245.00	19,747.00

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**STHA**

As of September 30, 2023

	<u>Balance Sep 30, 2023</u>	<u>Balance Dec 31, 2022</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Liabilities</b>			
33100 - Prepaid Assessments	48,808.45	81,108.60	(32,300.15)
<b>Total Liabilities</b>	<b>348,932.11</b>	<b>108,576.97</b>	<b>240,355.14</b>
<b>Total Liabilities</b>	<b>348,932.11</b>	<b>108,576.97</b>	<b>240,355.14</b>
<b><u>Owners' Equity</u></b>			
<b>Owners Equity</b>			
50110 - Reserve Replacement Fund	0.00	123,953.32	(123,953.32)
<b>Total Owners Equity</b>	<b>0.00</b>	<b>123,953.32</b>	<b>(123,953.32)</b>
<b>Total Owners' Equity</b>	<b>0.00</b>	<b>123,953.32</b>	<b>(123,953.32)</b>
<b>STHA Income / (Loss)</b>	<b>17,028.47</b>	<b>0.00</b>	<b>17,028.47</b>
<b>Total Liabilities and Owner Equity</b>	<b>365,960.58</b>	<b>232,530.29</b>	<b>133,430.29</b>

**Balance Sheet Report**  
**Sienna Townhome Association**  
**Restricted Reserve Fund**

As of September 30, 2023

	<u>Balance Sep 30, 2023</u>	<u>Balance Dec 31, 2022</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Liabilities</b>			
30400 - Due to/from Reserve	(272,985.67)	0.00	(272,985.67)
<b>Total Liabilities</b>	<b>(272,985.67)</b>	<b>0.00</b>	<b>(272,985.67)</b>
<b>Total Liabilities</b>	<b>(272,985.67)</b>	<b>0.00</b>	<b>(272,985.67)</b>
<b><u>Owners' Equity</u></b>			
<b>Owners Equity</b>			
50110 - Reserve Replacement Fund	123,953.32	0.00	123,953.32
<b>Total Owners Equity</b>	<b>123,953.32</b>	<b>0.00</b>	<b>123,953.32</b>
<b>Total Owners' Equity</b>	<b>123,953.32</b>	<b>0.00</b>	<b>123,953.32</b>
<b>Restricted Reserve Fund Income / (Loss)</b>	<b>149,032.35</b>	<b>0.00</b>	<b>149,032.35</b>
<b>Total Liabilities and Owner Equity</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Income Statement Summary Report

## Sienna Townhome Association

September 01, 2023 thru September 30, 2023

### STHA

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Total Income	2,926.50	17,043.53	(14,117.03)	164,639.23	163,621.77	1,017.46	213,982.38	49,343.15
Total Other Income	1,057.13	583.50	473.63	12,531.15	5,996.22	6,534.93	7,746.72	(4,784.43)
<b>Total STHA Income</b>	<b>3,983.63</b>	<b>17,627.03</b>	<b>(13,643.40)</b>	<b>177,170.38</b>	<b>169,617.99</b>	<b>7,552.39</b>	<b>221,729.10</b>	<b>44,558.72</b>
Total General Property Maintenance	0.00	0.00	0.00	1,507.94	9,075.00	(7,567.06)	12,100.00	10,592.06
Total General Administrative	600.00	600.00	0.00	5,400.00	5,400.00	0.00	7,200.00	1,800.00
Total Professional Services	1,992.30	3,720.00	(1,727.70)	37,212.26	39,430.00	(2,217.74)	49,430.00	12,217.74
Total Member Communications	110.45	168.00	(57.55)	3,350.57	2,112.00	1,238.57	2,816.00	(534.57)
Total Insurance & Taxes	911.08	1,489.16	(578.08)	9,171.14	9,429.06	(257.92)	12,636.56	3,465.42
Total Misc Expenses	11,500.00	11,500.00	0.00	103,500.00	103,500.00	0.00	138,000.00	34,500.00
<b>Total STHA Expense</b>	<b>15,113.83</b>	<b>17,477.16</b>	<b>(2,363.33)</b>	<b>160,141.91</b>	<b>168,946.06</b>	<b>(8,804.15)</b>	<b>222,182.56</b>	<b>62,040.65</b>
<b>Total STHA Income / (Loss)</b>	<b>(11,130.20)</b>	<b>149.87</b>	<b>(11,280.07)</b>	<b>17,028.47</b>	<b>671.93</b>	<b>16,356.54</b>	<b>(453.46)</b>	<b>(17,481.93)</b>

### Restricted Reserve Fund

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Total Reserve & Capital Income	20,743.49	14,142.00	6,601.49	152,011.70	135,198.00	16,813.70	181,584.00	29,572.30
<b>Total Restricted Reserve Fund Income</b>	<b>20,743.49</b>	<b>14,142.00</b>	<b>6,601.49</b>	<b>152,011.70</b>	<b>135,198.00</b>	<b>16,813.70</b>	<b>181,584.00</b>	<b>29,572.30</b>
Total Restricted Funds - Expenses	0.00	0.00	0.00	2,979.35	0.00	2,979.35	0.00	(2,979.35)
<b>Total Restricted Reserve Fund Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,979.35</b>	<b>0.00</b>	<b>2,979.35</b>	<b>0.00</b>	<b>(2,979.35)</b>
<b>Total Restricted Reserve Fund Income / (Loss)</b>	<b>20,743.49</b>	<b>14,142.00</b>	<b>6,601.49</b>	<b>149,032.35</b>	<b>135,198.00</b>	<b>13,834.35</b>	<b>181,584.00</b>	<b>32,551.65</b>
<b>Total Association Net Income / (Loss)</b>	<b>9,613.29</b>	<b>14,291.87</b>	<b>(4,678.58)</b>	<b>166,060.82</b>	<b>135,869.93</b>	<b>30,190.89</b>	<b>181,130.54</b>	<b>15,069.72</b>