

Balance Sheet Report

Sienna Townhome Association

STHA

As of December 31, 2023

	<u>Balance Dec 31, 2023</u>	<u>Balance Dec 31, 2022</u>	<u>Change</u>
<u>Assets</u>			
Cash			
10500 - FCB-Operating Account *1435	189,383.69	186,091.39	3,292.30
10505 - FCB-ICS Operating Account	220,000.00	0.00	220,000.00
10510 - FCB-Reserve Account *6338	14,155.43	14,113.03	42.40
Total Cash	423,539.12	200,204.42	223,334.70
Accounts Receivable			
13100 - Assessments Receivable	56,884.18	28,093.37	28,790.81
13610 - A/R - SCA I/C	165.21	140.00	25.21
Total Accounts Receivable	57,049.39	28,233.37	28,816.02
Current Assets			
15100 - Prepaid Insurance	4,555.44	4,092.50	462.94
Total Current Assets	4,555.44	4,092.50	462.94
Total Assets	485,143.95	232,530.29	252,613.66
<u>Liabilities</u>			
Liabilities			
30100 - Accounts Payable	6,676.05	15,187.37	(8,511.32)
30110 - Accrued Liabilities	0.00	12,036.00	(12,036.00)
30400 - Due to/from Reserve	343,907.49	0.00	343,907.49
32000 - A/P - SRA I/C	15,212.45	0.00	15,212.45
32700 - A/P - SCA Assessments I/C	1,485.28	0.00	1,485.28
32800 - A/P - SCA CAP Fees I/C	34,215.00	245.00	33,970.00

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As of December 31, 2023

	<u>Balance Dec 31, 2023</u>	<u>Balance Dec 31, 2022</u>	<u>Change</u>
<u>Liabilities</u>			
Liabilities			
33100 - Prepaid Assessments	83,647.68	81,108.60	2,539.08
Total Liabilities	485,143.95	108,576.97	376,566.98
Total Liabilities	485,143.95	108,576.97	376,566.98
<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)	0.00	0.00	0.00
Total Liabilities and Owner Equity	485,143.95	232,530.29	252,613.66

Balance Sheet Report
Sienna Townhome Association
Restricted Reserve Fund

As of December 31, 2023

	<u>Balance Dec 31, 2023</u>	<u>Balance Dec 31, 2022</u>	<u>Change</u>
<u>Liabilities</u>			
Liabilities			
30400 - Due to/from Reserve	(343,907.49)	0.00	(343,907.49)
Total Liabilities	(343,907.49)	0.00	(343,907.49)
Total Liabilities	(343,907.49)	0.00	(343,907.49)
<u>Owners' Equity</u>			
Owners Equity			
50110 - Reserve Replacement Fund	343,907.49	0.00	343,907.49
Total Owners Equity	343,907.49	0.00	343,907.49
Total Owners' Equity	343,907.49	0.00	343,907.49
Restricted Reserve Fund Income / (Loss)	0.00	0.00	0.00
Total Liabilities and Owner Equity	0.00	0.00	0.00

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

STHA

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Total Income	10,560.10	16,383.55	(5,823.45)	221,482.99	213,982.38	7,500.61	213,982.38	(7,500.61)
Total Other Income	1,621.43	583.50	1,037.93	18,075.59	7,746.72	10,328.87	7,746.72	(10,328.87)
Total STHA Income	12,181.53	16,967.05	(4,785.52)	239,558.58	221,729.10	17,829.48	221,729.10	(17,829.48)
Total General Property Maintenance	0.00	0.00	0.00	7,081.10	12,100.00	(5,018.90)	12,100.00	5,018.90
Total General Administrative	600.00	600.00	0.00	7,200.00	7,200.00	0.00	7,200.00	0.00
Total Professional Services	8,426.74	3,500.00	4,926.74	55,136.35	49,430.00	5,706.35	49,430.00	(5,706.35)
Total Member Communications	204.51	168.00	36.51	3,625.63	2,816.00	809.63	2,816.00	(809.63)
Total Insurance & Taxes	911.08	1,489.18	(578.10)	11,904.38	12,636.56	(732.18)	12,636.56	732.18
Total Misc Expenses	11,500.00	11,500.00	0.00	138,000.00	138,000.00	0.00	138,000.00	0.00
Total STHA Expense	21,642.33	17,257.18	4,385.15	222,947.46	222,182.56	764.90	222,182.56	(764.90)
Total STHA Income / (Loss)	(9,460.80)	(290.13)	(9,170.67)	16,611.12	(453.46)	17,064.58	(453.46)	(17,064.58)

Restricted Reserve Fund

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Total Reserve & Capital Income	20,743.61	14,142.00	6,601.61	206,322.40	181,584.00	24,738.40	181,584.00	(24,738.40)
Total Restricted Reserve Fund Income	20,743.61	14,142.00	6,601.61	206,322.40	181,584.00	24,738.40	181,584.00	(24,738.40)
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)	20,743.61	14,142.00	6,601.61	203,343.05	181,584.00	21,759.05	181,584.00	(21,759.05)
Total Association Net Income / (Loss)	11,282.81	13,851.87	(2,569.06)	219,954.17	181,130.54	38,823.63	181,130.54	(38,823.63)