Operating Fund Balance Sheet

As Of Day: 03/31/2025

Sienna SCA
05/05/2025 01:45:15 AM

		Balance
Cash		
10170	FCB-Operating CD	4,849,677.92
10180	FCB-Reserve CD	2,422,064.46
10190	FCB-CEF CD	422,064.47
10501	FCB-Operating Acct *0841	4,294,521.13
10510	FCB-Reserve Acct *4417	735,287.21
10520	FCB-Investment Acct *4409	1,413,944.14
10550	FCB-Construction Acct *4425	79,355.62
Total Cash		**14,216,914.95**
Accounts Receivable		
13100	Assessments Receivable	1,603,436.35
13390	A/R - SBA - I/C	16,700.00
13500	Miscellaneous Receivable	1,023.39
13610	A/R - Misc	(12,189.02)
13611	A/R - MUD Reimbursements	(14,145.00)
15500	A-R - Toll/GTIS	16,181.84
15600	A/R - SRA I/C	161,635.47
Total Accounts Receivable		**1,772,643.03**
Current Assets		
15100	Prepaid Insurance	23,529.10
Total Current Assets		**23,529.10**
Total Assets		**16,013,087.08**
Liabilities		
30100	Accounts Payable	407,991.73
30110	Accrued Liabilities	6,209.85
30120	Construction Deposits	89,000.00
30140	A/P - SCSF I/C	2,883.00
30200	Due To/From Intercompany	1,731,537.26
30400	Due to/from Reserve	6,179,346.06
30500	Unearned Income	5,967,837.35
32000	A/P - SRA I/C	996,770.75
32500	A/P - SPOA I/C	(18,231.31)
33100	Prepaid Assessments	142,747.75
Total Liabilities		**15,506,092.44**
Owners Equity		
39100	Unrestricted Fund Balance	(585,985.53)
50110	Reserve Fund	(431,817.81)
50200	Community Enhancement Fund	1,017,803.34
Total Owners Equity		**0.00**
Net Income / (Loss)		
	Net Income / (Loss)	506,994.64
Total Net Income / (Loss)		**506,994.64**
Total Liabilities & Equity		**16,013,087.08**

Operating Fund Income Statement Detail

03/01/2025 - 03/31/2025

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
60100	Full Year Assessment Income	596,717.25	599,842.00	(3,124.75)	1,958,750.00	1,799,526.00	159,224.00	7,198,095.00
60200	Mid Year Assessment Income	1,654.02	59,148.00	(57,493.98)	44,474.41	59,148.00	(14,673.59)	324,158.00
Other Income								
65100	Interest on Operating account	4,696.11	10,125.00	(5,428.89)	11,908.70	30,364.00	(18,455.30)	104,760.00
65200	Late Interest	8,048.00	7,472.00	576.00	39,537.32	33,407.00	6,130.32	73,331.00
65300	Late Fines/Collection Fees	57,182.72	40,328.00	16,854.72	79,823.33	59,975.00	19,848.33	80,576.00
65350	Payment Plan Fees	2,350.11	1,600.00	750.11	3,550.11	3,150.00	400.11	11,250.00
66200	Other Misc Income	0.00	0.00	0.00	(125.00)	0.00	(125.00)	0.00
66211	Share for Boulevard Maintenance	3,000.00	3,000.00	0.00	9,000.00	9,000.00	0.00	36,000.00
Total Other Income		**75,276.94**	**62,525.00**	**12,751.94**	**143,694.46**	**135,896.00**	**7,798.46**	**305,917.00**
Recreation & Fun Income								
85100	Fitness Program Income	1,945.03	3,350.00	(1,404.97)	9,537.61	10,050.00	(512.39)	40,200.00
85200	Leisure Program Income	1,697.13	1,700.00	(2.87)	2,410.69	5,100.00	(2,689.31)	20,400.00
85400	Camp Program Income	0.00	2,917.00	(2,917.00)	0.00	8,751.00	(8,751.00)	35,000.00
88300	User Fees (pool & facility rentals)	7,277.50	11,000.00	(3,722.50)	28,110.68	33,125.00	(5,014.32)	132,500.00
Total Recreation & Fun Income		**10,919.66**	**18,967.00**	**(8,047.34)**	**40,058.98**	**57,026.00**	**(16,967.02)**	**228,100.00**
Restricted Funds Income								
63000	Working Capital Fees	(7,790.00)	0.00	(7,790.00)	0.00	0.00	0.00	0.00
68100	Reserve Contribution-Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68200	Working Cap Fee Contribution-New	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68220	Working Cap Fee Contribution-Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68300	Interest on Reserve Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68500	Interest on Reserves Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Restricted Funds Income		**(7,790.00)**	**0.00**	**(7,790.00)**	**0.00**	**0.00**	**0.00**	**0.00**
C-E Restricted Funds Income								
68400	CEF Income - New	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68410	CEF Income - Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68450	Interest on Community Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total C-E Restricted Funds Income		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Income		**676,777.87**	**740,482.00**	**(63,704.13)**	**2,186,977.85**	**2,051,596.00**	**135,381.85**	**8,056,270.00**
Expenses								
General Property Maintenance								
70100	Dumpster/Trash	392.94	1,680.00	1,287.06	1,179.00	3,340.00	2,161.00	13,360.00
70200	Electrical Repairs	0.00	0.00	0.00	(841.50)	350.00	1,191.50	1,950.00
70400	Fence/Walls	0.00	500.00	500.00	0.00	8,200.00	8,200.00	17,600.00
70410	Fountain Maintenance Contract	788.00	788.00	0.00	2,364.00	2,364.00	0.00	9,456.00
70415	Fountain Maintenance Repairs - Non Lake	165.10	800.00	634.90	358.20	2,400.00	2,041.80	9,600.00
70430	Holiday Decorations	0.00	0.00	0.00	0.00	0.00	0.00	142,789.00
70450	Maint Contracted Porter	9,406.00	9,500.00	94.00	26,198.00	28,500.00	2,302.00	114,000.00
70610	DO NOT USE (Maintenance Contract Servces)	(9,406.00)	0.00	9,406.00	0.00	0.00	0.00	0.00
70800	Monument Signs & Street Signs	243.50	1,150.00	906.50	243.50	8,900.00	8,656.50	18,200.00
70900	Pest & Mosquito Control (grounds & bldgs	0.00	500.00	500.00	355.00	855.00	500.00	14,420.00
70920	Sheriff's Patrol	3,727.00	14,747.00	11,020.00	16,809.90	44,241.00	27,431.10	176,411.00
70990	Building Exterior Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71000	Sidewalk/Street Repair	0.00	9,900.00	9,900.00	0.00	9,900.00	9,900.00	10,150.00
71400	General Prop Maint Supplies	0.00	100.00	100.00	0.00	300.00	300.00	2,000.00
79998	Catastrophic Event (Insurable Expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79999	Catastrophic Event (Uninsurable Expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Property Maintenance		**5,316.54**	**39,665.00**	**34,348.46**	**46,666.10**	**109,350.00**	**62,683.90**	**529,936.00**

Operating Fund Income Statement Detail

03/01/2025 - 03/31/2025

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Landscaping								
72100	Grounds Maintenance Contract	126,991.09	148,724.00	21,732.91	270,454.79	303,326.00	32,871.21	1,808,399.00
72110	Grounds Maintenance Contract-Shared	46,583.88	65,550.00	18,966.12	101,358.23	142,347.00	40,988.77	751,654.00
72150	Acreage Mowing-Non Shared	19,179.00	19,179.00	0.00	38,176.00	38,176.00	0.00	304,376.00
72180	Water Management-Non Shared	0.00	9,978.00	9,978.00	8,415.00	61,894.00	53,479.00	119,358.00
72190	Water Management-Shared	0.00	4,684.00	4,684.00	765.00	11,164.00	10,399.00	11,164.00
72200	Irrigation Repairs-Non Shared	3,807.26	3,438.00	(369.26)	15,272.31	7,826.00	(7,446.31)	66,870.00
72210	Irrigation Repairs-Shared	1,914.93	2,500.00	585.07	3,901.89	5,700.00	1,798.11	59,700.00
72220	Horticulturist	0.00	0.00	0.00	0.00	715.00	715.00	2,860.00
72230	Seasonal Color-Non Shared	31,097.22	37,188.00	6,090.78	31,097.22	37,188.00	6,090.78	112,664.00
72235	Seasonal Color-Shared	31,353.63	34,378.00	3,024.37	31,353.63	34,378.00	3,024.37	104,134.00
72400	Tree Maintenance-Contrac Non Shared	12,000.00	12,000.00	0.00	31,000.00	31,000.00	0.00	151,400.00
72405	Tree Maintenance-Contract Shared	3,500.00	3,500.00	0.00	10,500.00	10,500.00	0.00	49,000.00
72410	Tree Maintenance-Extra Services Non Shar	8,000.00	8,000.00	0.00	23,500.00	23,500.00	0.00	107,500.00
72415	Tree Maintenance-Extra Services Shared	5,200.00	5,200.00	0.00	12,400.00	12,400.00	0.00	61,400.00
72500	Other Landscaping-Not Shared	0.00	35,175.00	35,175.00	3,030.00	40,871.00	37,841.00	63,516.00
72550	Other Landscaping-Shared	593.07	17,025.00	16,431.93	593.07	22,905.00	22,311.93	45,340.00
72600	Shared Blvd Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Landscaping	**290,220.08**	**406,519.00**	**116,298.92**	**581,817.14**	**783,890.00**	**202,072.86**	**3,819,335.00**
Lakes/waterways								
73100	Lake Maintenance Contract (all lakes)	2,496.00	3,744.00	1,248.00	7,488.00	11,232.00	3,744.00	44,928.00
73200	Extra Lake Services Incl chemicals	2,910.96	6,000.00	3,089.04	13,298.74	27,600.00	14,301.26	152,000.00
	Total Lakes/waterways	**5,406.96**	**9,744.00**	**4,337.04**	**20,786.74**	**38,832.00**	**18,045.26**	**196,928.00**
Sawmill Lake Club (Bldg & Pool)								
75100	Pool Contract	0.00	7,304.00	7,304.00	21,913.20	21,913.00	(0.20)	129,663.00
75150	Fitness Service Contract	14,455.00	14,455.00	0.00	43,365.00	43,365.00	0.00	173,460.00
75200	Fitness Equipment Maintenance	0.00	625.00	625.00	898.93	1,875.00	976.07	7,500.00
75300	General Building Maintenance	(92.22)	2,806.00	2,898.22	7,469.81	13,406.00	5,936.19	35,824.00
75310	Pavilion Building Maintenance	5,063.88	1,161.00	(3,902.88)	6,216.70	3,661.00	(2,555.70)	11,844.00
75350	General Pool Building Maintenance	713.43	353.00	(360.43)	1,768.43	1,253.00	(515.43)	7,037.00
75400	General Pool Maintenance	14,626.13	2,750.00	(11,876.13)	14,626.13	3,500.00	(11,126.13)	15,750.00
75500	Equipment/Supplies	299.27	700.00	400.73	2,498.96	8,450.00	5,951.04	22,650.00
	Total Sawmill Lake Club (Bldg & Pool)	**35,065.49**	**30,154.00**	**(4,911.49)**	**98,757.16**	**97,423.00**	**(1,334.16)**	**403,728.00**
Parks & Other								
77100	Sawmill Lake Park	(2,162.00)	150.00	2,312.00	(642.43)	770.00	1,412.43	3,465.00
77150	Sawmill Spraypark	412.00	412.00	0.00	1,236.00	1,236.00	0.00	6,944.00
77153	Heritage Park Spraypark	103.00	103.00	0.00	309.00	309.00	0.00	3,236.00
77155	Heritage Dog Park	0.00	500.00	500.00	0.00	500.00	500.00	5,300.00
77157	Sawmill Beach	0.00	1,000.00	1,000.00	0.00	2,000.00	2,000.00	5,000.00
77199	Neighborhood Park equipment repairs	1,116.08	4,100.00	2,983.92	1,546.08	6,300.00	4,753.92	11,900.00
77201	Volleyball Courts	0.00	0.00	0.00	750.00	0.00	(750.00)	5,000.00
	Total Parks & Other	**(530.92)**	**6,265.00**	**6,795.92**	**3,198.65**	**11,115.00**	**7,916.35**	**40,845.00**
General Facilities								
79100	Janitorial Service	0.00	11,333.00	11,333.00	33,999.90	34,540.00	540.10	136,834.00
79200	Janitorial Supplies/Equipment	2,233.17	800.00	(1,433.17)	5,128.56	2,750.00	(2,378.56)	10,450.00
79300	Alarm & Fire Systems	510.00	0.00	(510.00)	510.00	635.00	125.00	3,290.00
79350	Access System Monitoring at facilities	7,200.00	2,200.00	(5,000.00)	7,400.00	6,600.00	(800.00)	26,400.00
79400	Safety Equipment	0.00	5,500.00	5,500.00	0.00	5,500.00	5,500.00	6,050.00
79500	Office Equipment	(188.19)	0.00	188.19	188.19	200.00	11.81	800.00
79501	Security Facilities	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
	Total General Facilities	**9,754.98**	**19,833.00**	**10,078.02**	**47,226.65**	**50,225.00**	**2,998.35**	**187,824.00**
Electricity								
80600	Electricity Irrigation	238.43	500.00	261.57	1,274.88	1,500.00	225.12	6,000.00

Operating Fund Income Statement Detail

03/01/2025 - 03/31/2025

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
81100	Street Lights Electricity	0.00	2,000.00	2,000.00	0.00	6,000.00	6,000.00	24,000.00
81250	Sawmill Building	1,610.68	2,400.00	789.32	5,328.57	7,200.00	1,871.43	28,800.00
81255	Sawmill Pavilion Building (Electricity)	369.89	1,000.00	630.11	1,204.00	3,000.00	1,796.00	12,000.00
81260	Sawmill Pool	628.41	875.00	246.59	936.25	2,625.00	1,688.75	10,500.00
81300	Misc Electricity	6,288.45	5,200.00	(1,088.45)	18,012.70	15,600.00	(2,412.70)	62,400.00
Total Electricity		**9,135.86**	**11,975.00**	**2,839.14**	**26,756.40**	**35,925.00**	**9,168.60**	**143,700.00**
Telephones For Common Areas								
82150	Gate Phone (Fox Bend)	137.85	0.00	(137.85)	247.63	0.00	(247.63)	0.00
82200	LED Phone	47.90	60.00	12.10	357.62	180.00	(177.62)	720.00
82250	Sawmill Pavillion Building (Phones)	3,421.40	680.00	(2,741.40)	3,421.40	2,040.00	(1,381.40)	8,160.00
82300	Telecom Pools & Bldg (not admin)	(2,680.88)	950.00	3,630.88	1,802.06	2,850.00	1,047.94	11,400.00
Total Telephones For Common Areas		**926.27**	**1,690.00**	**763.73**	**5,828.71**	**5,070.00**	**(758.71)**	**20,280.00**
Water, Sewer & Gas								
83100	Water & Sewer	239.00	150.00	(89.00)	543.00	446.00	(97.00)	1,723.00
83101	Grey Water	87.33	1,184.00	1,096.67	150.06	2,170.00	2,019.94	38,128.00
83200	Pools Water & Sewer	3,262.68	2,091.00	(1,171.68)	3,867.51	6,273.00	2,405.49	25,092.00
83210	Hertitage Spalsh Pad	(103.00)	1.00	104.00	0.00	3.00	3.00	12.00
83211	Sawmill Pavilion Building (Water/Sewar)	73.10	100.00	26.90	291.40	300.00	8.60	1,200.00
83250	GRP Fee	5,909.71	13,140.00	7,230.29	7,624.19	29,364.00	21,739.81	409,704.00
84000	Gas	427.68	770.00	342.32	1,549.83	2,310.00	760.17	7,010.00
Total Water, Sewer & Gas		**9,896.50**	**17,436.00**	**7,539.50**	**14,025.99**	**40,866.00**	**26,840.01**	**482,869.00**
Recreation & Fun								
86100	Fitness Programs Expense	2,812.50	3,015.00	202.50	8,253.00	9,045.00	792.00	36,180.00
86200	Leisure Programs Expense	829.38	1,360.00	530.62	234.00	4,080.00	3,846.00	16,320.00
86400	Camp Programs Expense	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00
Total Recreation & Fun		**3,641.88**	**4,375.00**	**733.12**	**8,487.00**	**13,125.00**	**4,638.00**	**80,500.00**
General Recreation								
88100	Shared Amenities	0.00	0.00	0.00	422,668.00	422,668.00	0.00	422,668.00
88310	Officer Expenses for Facility Rentals	(250.00)	0.00	250.00	0.00	0.00	0.00	0.00
88320	Facility Rental Expenses	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Total General Recreation		**(250.00)**	**0.00**	**250.00**	**422,668.00**	**422,668.00**	**0.00**	**424,168.00**
Compliance								
89200	ARC Fees	0.00	0.00	0.00	(200.00)	0.00	200.00	0.00
89700	Deed Restriction Fines	(1,900.00)	0.00	1,900.00	(5,900.00)	0.00	5,900.00	0.00
89800	Self Help Expenses	486.00	100.00	(386.00)	623.00	250.00	(373.00)	1,200.00
89900	Self Help Reimbursements from Owners	(243.50)	(125.00)	118.50	(243.50)	(313.00)	(69.50)	(1,503.00)
Total Compliance		**(1,657.50)**	**(25.00)**	**1,632.50**	**(5,720.50)**	**(63.00)**	**5,657.50**	**(303.00)**
General Administrative								
91400	Office Supplies	69.40	0.00	(69.40)	0.00	0.00	0.00	0.00
91700	Professional Dues/Subscription/License	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91800	Telecom/Internet	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92200	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Administrative		**69.40**	**0.00**	**(69.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Professional Services								
92100	Audit and Tax Preparation	0.00	0.00	0.00	0.00	0.00	0.00	10,200.00
92500	Legal Fees - Corporate	0.00	1,300.00	1,300.00	1,032.00	3,100.00	2,068.00	12,700.00
92600	Legal Fees-Billable	1,821.22	4,500.00	2,678.78	18,728.48	12,150.00	(6,578.48)	131,650.00
92700	Legal Fees - Reimbursed by Owners	(13,009.29)	(4,050.00)	8,959.29	(30,964.20)	(10,935.00)	20,029.20	(118,485.00)
92900	Reserve Report	0.00	0.00	0.00	0.00	0.00	0.00	7,450.00
93000	Management Fees	118,259.00	118,259.00	0.00	354,777.00	354,777.00	0.00	1,419,108.00
93400	Other Professional Services	0.00	0.00	0.00	3,500.00	5,000.00	1,500.00	5,000.00
Total Professional Services		**107,070.93**	**120,009.00**	**12,938.07**	**347,073.28**	**364,092.00**	**17,018.72**	**1,467,623.00**

Member Communications

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
94200	Assessment Mailing	5,867.98	7,400.00	1,532.02	5,867.98	8,200.00	2,332.02	12,135.00
94300	Committee Expenses	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Total Member Communications		**5,867.98**	**7,400.00**	**1,532.02**	**5,867.98**	**8,200.00**	**2,332.02**	**13,035.00**
Insurance & Taxes								
95100	Flood Insurance-SL Club Bldg	153.58	154.08	0.50	460.74	462.24	1.50	1,848.96
95150	Flood Insurance-SL Club Pool Bldg	565.92	607.92	42.00	1,697.76	1,823.76	126.00	7,295.04
95200	Property Taxes	0.00	0.00	0.00	3,750.15	4,263.00	512.85	4,263.00
95300	Personal Property Tax	0.00	0.00	0.00	0.00	110.00	110.00	110.00
95500	Director & Officers Insurance	946.67	947.00	0.33	2,840.01	2,841.00	0.99	12,029.00
95700	General Liability	9,327.50	9,328.00	0.50	27,982.50	27,984.00	1.50	118,467.00
95850	Umbrella Insurance	737.50	738.00	0.50	2,212.50	2,214.00	1.50	9,374.00
95900	Workers Comp Insurance	33.42	33.00	(0.42)	100.26	99.00	(1.26)	417.00
95999	Deductible	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total Insurance & Taxes		**11,764.59**	**11,808.00**	**43.41**	**39,043.92**	**39,797.00**	**753.08**	**163,804.00**
Misc Expenses								
96000	Bad Debt	0.00	0.00	0.00	0.00	3,000.00	3,000.00	12,000.00
Total Misc Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**12,000.00**
Restricted Funds - Expenses								
98440	Sawmill Lake Club Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98500	Parks & Other	1,974.00	0.00	(1,974.00)	0.00	0.00	0.00	0.00
Total Restricted Funds - Expenses		**1,974.00**	**0.00**	**(1,974.00)**	**0.00**	**0.00**	**0.00**	**0.00**
C-E Restricted Funds Expenses								
98810	C E - Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98850	C E - Children's Catastrophic Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98870	C E - Environment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total C-E Restricted Funds Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Reserve & Capital Contributions								
99100	Reserve Contributions from assessment	5,833.33	5,833.00	(0.33)	17,499.99	17,503.00	3.01	70,000.00
Total Reserve & Capital Contributions		**5,833.33**	**5,833.00**	**(0.33)**	**17,499.99**	**17,503.00**	**3.01**	**70,000.00**
Total Expenses		**499,506.37**	**692,681.00**	**193,174.63**	**1,679,983.21**	**2,041,018.00**	**361,034.79**	**8,056,272.00**
Net Income/(Loss)		**177,271.50**	**47,801.00**	**129,470.50**	**506,994.64**	**10,578.00**	**496,416.64**	**(2.00)**
Total		**177,271.50**	**47,801.00**	**129,470.50**	**506,994.64**	**10,578.00**	**496,416.64**	**(2.00)**

Reserve Fund Balance Sheet

As Of Day: 03/31/2025

Sienna SCA
05/05/2025 01:46:35 AM

		Balance
Accounts Receivable		
13610	A/R - Misc	8,385.36
15500	A-R - Toll/GTIS	7,500.00
Total Accounts Receivable		**15,885.36**
Total Assets		**15,885.36**
Liabilities		
30100	Accounts Payable	41,452.48
30200	Due To/From Intercompany	(121,380.09)
30400	Due to/from Reserve	(3,348,243.18)
Total Liabilities		**(3,428,170.79)**
Owners Equity		
39100	Unrestricted Fund Balance	424,352.53
50110	Reserve Fund	3,088,409.60
Total Owners Equity		**3,512,762.13**
Net Income / (Loss)		
	Net Income / (Loss)	(68,705.98)
Total Net Income / (Loss)		**(68,705.98)**
Total Liabilities & Equity		**15,885.36**

Reserve Fund Income Statement Detail

03/01/2025 - 03/31/2025

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
Restricted Funds Income								
63000	Working Capital Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68100	Reserve Contribution-Assessment	5,833.33	5,833.00	0.33	17,499.99	17,499.00	0.99	69,996.00
68200	Working Cap Fee Contribution-New	42,964.00	50,919.00	(7,955.00)	120,094.00	140,413.00	(20,319.00)	686,635.00
68220	Working Cap Fee Contribution-Resale	23,145.00	15,430.00	7,715.00	56,975.00	40,890.00	16,085.00	211,521.00
68300	Interest on Reserve Accounts	0.00	5,400.00	(5,400.00)	405.36	16,200.00	(15,794.64)	64,800.00
68500	Interest on Reserves Accounts	2,074.61	0.00	2,074.61	4,034.00	0.00	4,034.00	0.00
	Total Restricted Funds Income	**74,016.94**	**77,582.00**	**(3,565.06)**	**199,008.35**	**215,002.00**	**(15,993.65)**	**1,032,952.00**
Total Income		**74,016.94**	**77,582.00**	**(3,565.06)**	**199,008.35**	**215,002.00**	**(15,993.65)**	**1,032,952.00**
Expenses								
General Property Maintenance								
79998	Catastrophic Event (Insurable Expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total General Property Maintenance	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Parks & Other								
77100	Sawmill Lake Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Parks & Other	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Restricted Funds - Expenses								
98300	Common Areas-General	0.00	31,234.00	31,234.00	3,268.00	31,234.00	27,966.00	34,113.00
98310	Landscaping	5,970.98	0.00	(5,970.98)	5,970.98	217,300.00	211,329.02	217,300.00
98320	Lakes/Bayous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98322	Lighting	0.00	0.00	0.00	2,249.89	16,919.00	14,669.11	16,919.00
98330	Fences, Rails, Walls Painting	0.00	0.00	0.00	0.00	9,879.00	9,879.00	9,879.00
98335	Fences, Rails, Walls Replacement	0.00	0.00	0.00	0.00	108,650.00	108,650.00	108,650.00
98400	Pools	208,724.04	0.00	(208,724.04)	208,724.04	496,246.00	287,521.96	496,246.00
98440	Sawmill Lake Club Building	11,914.98	3,305.00	(8,609.98)	24,042.71	92,567.00	68,524.29	125,476.00
98441	Sawmill Pavilion Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98450	Sawmill Splash Pad	1,571.43	0.00	(1,571.43)	1,571.43	26,016.00	24,444.57	26,016.00
98500	Parks & Other	8,776.00	10,365.00	1,589.00	21,887.28	10,365.00	(11,522.28)	10,365.00
98600	Named Parks	0.00	0.00	0.00	0.00	51,050.00	51,050.00	51,050.00
98800	General & Administrative	0.00	0.00	0.00	0.00	0.00	0.00	15,759.00
	Total Restricted Funds - Expenses	**236,957.43**	**44,904.00**	**(192,053.43)**	**267,714.33**	**1,060,226.00**	**792,511.67**	**1,111,773.00**
Total Expenses		**236,957.43**	**44,904.00**	**(192,053.43)**	**267,714.33**	**1,060,226.00**	**792,511.67**	**1,111,773.00**
Net Income/(Loss)		**(162,940.49)**	**32,678.00**	**(195,618.49)**	**(68,705.98)**	**(845,224.00)**	**776,518.02**	**(78,821.00)**
Total		**(162,940.49)**	**32,678.00**	**(195,618.49)**	**(68,705.98)**	**(845,224.00)**	**776,518.02**	**(78,821.00)**

CEF Fund Balance Sheet

As Of Day: 03/31/2025

Sienna SCA
05/05/2025 01:52:15 AM

		Balance
Accounts Receivable		
13610	A/R - Misc	10,923.28
Total Accounts Receivable		**10,923.28**
Total Assets		**10,923.28**
Liabilities		
30100	Accounts Payable	10,347.40
30140	A/P - SCSF I/C	6,761.00
30200	Due To/From Intercompany	(389,037.42)
30400	Due to/from Reserve	(1,434,777.50)
32000	A/P - SRA I/C	287,625.00
Total Liabilities		**(1,519,081.52)**
Owners Equity		
39100	Unrestricted Fund Balance	(8,300.62)
50200	Community Enhancement Fund	1,730,970.84
Total Owners Equity		**1,722,670.22**
Net Income / (Loss)		
	Net Income / (Loss)	(192,665.42)
Total Net Income / (Loss)		**(192,665.42)**
Total Liabilities & Equity		**10,923.28**

CEF Fund Income Statement Detail

03/01/2025 - 03/31/2025

Sienna SCA
05/02/2025 02:15:23 PM

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
C-E Restricted Funds Income								
68400	CEF Income - New	14,550.00	63,250.00	(48,700.00)	50,550.00	63,250.00	(12,700.00)	756,250.00
68410	CEF Income - Resale	51,724.50	25,000.00	26,724.50	110,590.94	66,250.00	44,340.94	342,708.00
68450	Interest on Community Investment	2,099.79	5,400.00	(3,300.21)	5,008.35	16,200.00	(11,191.65)	64,800.00
Total C-E Restricted Funds Income		**68,374.29**	**93,650.00**	**(25,275.71)**	**166,149.29**	**145,700.00**	**20,449.29**	**1,163,758.00**
Total Income		**68,374.29**	**93,650.00**	**(25,275.71)**	**166,149.29**	**145,700.00**	**20,449.29**	**1,163,758.00**
Expenses								
C-E Restricted Funds Expenses								
98810	C E - Education	(1,395.93)	4,915.00	6,310.93	13,604.07	69,915.00	56,310.93	101,598.00
98820	C E - Community	10,347.40	15,000.00	4,652.60	16,613.00	150,000.00	133,387.00	150,000.00
98830	C E - Events	0.00	0.00	0.00	294,386.00	294,386.00	0.00	294,386.00
98850	C E - Children's Catastrophic Grants	0.00	5,000.00	5,000.00	15,000.00	10,000.00	(5,000.00)	37,500.00
98860	C E - Health & Wellness	16,537.50	0.00	(16,537.50)	16,537.50	0.00	(16,537.50)	0.00
98870	C E - Environment	0.00	0.00	0.00	3,248.14	0.00	(3,248.14)	0.00
Total C-E Restricted Funds Expenses		**25,488.97**	**24,915.00**	**(573.97)**	**359,388.71**	**524,301.00**	**164,912.29**	**583,484.00**
Reserve & Capital Contributions								
99200	Capital Projects Contributions	13,238.00	0.00	(13,238.00)	19,426.00	0.00	(19,426.00)	0.00
Total Reserve & Capital Contributions		**13,238.00**	**0.00**	**(13,238.00)**	**19,426.00**	**0.00**	**(19,426.00)**	**0.00**
Restricted Grant Expenses								
97000	Grant Expenses	0.00	13,238.00	13,238.00	(20,000.00)	19,426.00	39,426.00	164,846.00
Total Restricted Grant Expenses		**0.00**	**13,238.00**	**13,238.00**	**(20,000.00)**	**19,426.00**	**39,426.00**	**164,846.00**
Total Expenses		**38,726.97**	**38,153.00**	**(573.97)**	**358,814.71**	**543,727.00**	**184,912.29**	**748,330.00**
Net Income/(Loss)		**29,647.32**	**55,497.00**	**(25,849.68)**	**(192,665.42)**	**(398,027.00)**	**205,361.58**	**415,428.00**
Total		**29,647.32**	**55,497.00**	**(25,849.68)**	**(192,665.42)**	**(398,027.00)**	**205,361.58**	**415,428.00**

Capital Fund Balance Sheet

As Of Day: 03/31/2025

Sienna SCA
05/05/2025 01:51:29 AM

		Balance
Liabilities		
30200	Due To/From Intercompany	(419,714.53)
30400	Due to/from Reserve	(1,396,325.38)
Total Liabilities		**(1,816,039.91)**
Owners Equity		
39100	Unrestricted Fund Balance	400,288.53
50120	Capital Reserve Fund	1,396,325.38
Total Owners Equity		**1,796,613.91**
Net Income / (Loss)		
	Net Income / (Loss)	19,426.00
Total Net Income / (Loss)		**19,426.00**
Total Liabilities & Equity		**0.00**

Capital Fund Income Statement Detail

03/01/2025 - 03/31/2025

Sienna SCA
05/04/2025 11:33:25 PM

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
Restricted Funds Income								
67200	Grant Income	13,238.00	13,238.00	0.00	19,426.00	19,426.00	0.00	164,844.00
Total Restricted Funds Income		**13,238.00**	**13,238.00**	**0.00**	**19,426.00**	**19,426.00**	**0.00**	**164,844.00**
Total Income		**13,238.00**	**13,238.00**	**0.00**	**19,426.00**	**19,426.00**	**0.00**	**164,844.00**
Net Income/(Loss)		**13,238.00**	**13,238.00**	**0.00**	**19,426.00**	**19,426.00**	**0.00**	**164,844.00**
Total		**13,238.00**	**13,238.00**	**0.00**	**19,426.00**	**19,426.00**	**0.00**	**164,844.00**

Fox Bend Fund Balance Sheet

As Of Day: 03/31/2025

Sienna SCA
05/05/2025 09:44:54 AM

		Balance
Accounts Receivable		
13100	Assessments Receivable	(90,004.97)
Total Accounts Receivable		**(90,004.97)**
Total Assets		**(90,004.97)**
Liabilities		
30100	Accounts Payable	8,940.33
30200	Due To/From Intercompany	82,797.79
30500	Unearned Income	(485,419.85)
32000	A/P - SRA I/C	2,237.67
33100	Prepaid Assessments	(600.00)
Total Liabilities		**(392,044.06)**
Owners Equity		
39100	Unrestricted Fund Balance	120,705.99
50110	Reserve Fund	167,294.06
Total Owners Equity		**288,000.05**
Net Income / (Loss)		
	Net Income / (Loss)	14,039.04
Total Net Income / (Loss)		**14,039.04**
Total Liabilities & Equity		**(90,004.97)**

Fox Bend Fund Income Statement Detail

03/01/2025 - 03/31/2025

Sienna SCA
05/05/2025 09:43:57 AM

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
60100	Full Year Assessment Income	7,773.25	7,774.00	(0.75)	23,319.75	23,322.00	(2.25)	93,288.00
Restricted Funds Income								
68100	Reserve Contribution-Assessment	0.00	0.00	0.00	58,000.00	58,000.00	0.00	58,000.00
	Total Restricted Funds Income	**0.00**	**0.00**	**0.00**	**58,000.00**	**58,000.00**	**0.00**	**58,000.00**
Total Income		**7,773.25**	**7,774.00**	**(0.75)**	**81,319.75**	**81,322.00**	**(2.25)**	**151,288.00**
Expenses								
General Property Maintenance								
70200	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	150.00
70400	Fence/Walls	0.00	0.00	0.00	0.00	0.00	0.00	500.00
70420	Gate Maintenance & Repairs (Fox B)	538.00	755.00	217.00	1,348.00	2,265.00	917.00	9,060.00
70430	Holiday Decorations	0.00	0.00	0.00	0.00	0.00	0.00	1,985.00
70440	Camera System R&M (Gated Nbhds)	900.00	690.00	(210.00)	1,350.00	2,070.00	720.00	8,280.00
70800	Monument Signs & Street Signs	0.00	0.00	0.00	0.00	0.00	0.00	550.00
70900	Pest & Mosquito Control (grounds & bldgs	0.00	0.00	0.00	25.00	19.00	(6.00)	76.00
71000	Sidewalk/Street Repair	0.00	0.00	0.00	0.00	0.00	0.00	250.00
	Total General Property Maintenance	**1,438.00**	**1,445.00**	**7.00**	**2,723.00**	**4,354.00**	**1,631.00**	**20,851.00**
Landscaping								
72230	Seasonal Color-Non Shared	1,416.03	1,599.00	182.97	1,416.03	1,599.00	182.97	4,797.00
	Total Landscaping	**1,416.03**	**1,599.00**	**182.97**	**1,416.03**	**1,599.00**	**182.97**	**4,797.00**
General Facilities								
79350	Access System Monitoring at facilities	(3,600.00)	0.00	3,600.00	(1,800.00)	0.00	1,800.00	0.00
	Total General Facilities	**(3,600.00)**	**0.00**	**3,600.00**	**(1,800.00)**	**0.00**	**1,800.00**	**0.00**
Telephones For Common Areas								
82000	Telephone for Common Areas	0.00	10.00	10.00	0.00	30.00	30.00	120.00
82150	Gate Phone (Fox Bend)	262.59	155.00	(107.59)	497.21	465.00	(32.21)	1,860.00
	Total Telephones For Common Areas	**262.59**	**165.00**	**(97.59)**	**497.21**	**495.00**	**(2.21)**	**1,980.00**
Water, Sewer & Gas								
83100	Water & Sewer	0.00	5.00	5.00	0.00	15.00	15.00	60.00
	Total Water, Sewer & Gas	**0.00**	**5.00**	**5.00**	**0.00**	**15.00**	**15.00**	**60.00**
Professional Services								
92900	Reserve Report	0.00	0.00	0.00	0.00	665.00	665.00	1,330.00
93000	Management Fees	510.00	510.00	0.00	1,530.00	1,530.00	0.00	6,120.00
	Total Professional Services	**510.00**	**510.00**	**0.00**	**1,530.00**	**2,195.00**	**665.00**	**7,450.00**
Misc Expenses								
98110	Reserve Contribution-Assessments	0.00	0.00	0.00	58,000.00	0.00	(58,000.00)	0.00
	Total Misc Expenses	**0.00**	**0.00**	**0.00**	**58,000.00**	**0.00**	**(58,000.00)**	**0.00**
Restricted Funds - Expenses								
98700	Private Street Drives	0.00	0.00	0.00	0.00	13,141.00	13,141.00	13,141.00
98730	Gates/Access Systems/Cameras	4,914.47	0.00	(4,914.47)	4,914.47	57,009.00	52,094.53	57,009.00
	Total Restricted Funds - Expenses	**4,914.47**	**0.00**	**(4,914.47)**	**4,914.47**	**70,150.00**	**65,235.53**	**70,150.00**
Reserve & Capital Contributions								
99100	Reserve Contributions from assessment	0.00	0.00	0.00	0.00	58,000.00	58,000.00	58,000.00
	Total Reserve & Capital Contributions	**0.00**	**0.00**	**0.00**	**0.00**	**58,000.00**	**58,000.00**	**58,000.00**
Total Expenses		**4,941.09**	**3,724.00**	**(1,217.09)**	**67,280.71**	**136,808.00**	**69,527.29**	**163,288.00**

Income Statement Detail

03/01/2025 - 03/31/2025

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Net Income/(Loss)		**2,832.16**	**4,050.00**	**(1,217.84)**	**14,039.04**	**(55,486.00)**	**69,525.04**	**(12,000.00)**
Total		**2,832.16**	**4,050.00**	**(1,217.84)**	**14,039.04**	**(55,486.00)**	**69,525.04**	**(12,000.00)**

Forest Landing Fund Balance Sheet

As Of Day: 03/31/2025

Sienna SCA
05/05/2025 01:54:41 AM

		Balance
Accounts Receivable		
13100	Assessments Receivable	2,010.60
Total Accounts Receivable		**2,010.60**
Total Assets		**2,010.60**
Liabilities		
30100	Accounts Payable	269.50
30200	Due To/From Intercompany	(6,189.81)
30500	Unearned Income	73,101.01
32000	A/P - SRA I/C	5,000.00
33100	Prepaid Assessments	3,086.00
Total Liabilities		**75,266.70**
Owners Equity		
39100	Unrestricted Fund Balance	(161,162.46)
50110	Reserve Fund	74,655.00
Total Owners Equity		**(86,507.46)**
Net Income / (Loss)		
	Net Income / (Loss)	13,251.36
Total Net Income / (Loss)		**13,251.36**
Total Liabilities & Equity		**2,010.60**

Forest Landing Fund Income Statement Detail

03/01/2025 - 03/31/2025

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
60100	Full Year Assessment Income	8,122.33	8,807.00	(684.67)	24,366.99	26,423.00	(2,056.01)	105,686.00
60200	Mid Year Assessment Income	2,631.93	3,717.00	(1,085.07)	4,098.87	6,470.00	(2,371.13)	21,230.00
Other Income								
65350	Payment Plan Fees	0.00	0.00	0.00	25.00	0.00	25.00	0.00
Total Other Income		**0.00**	**0.00**	**0.00**	**25.00**	**0.00**	**25.00**	**0.00**
Total Income		**10,754.26**	**12,524.00**	**(1,769.74)**	**28,490.86**	**32,893.00**	**(4,402.14)**	**126,916.00**
Expenses								
General Property Maintenance								
70420	Gate Maintenance & Repairs (Fox B)	0.00	0.00	0.00	250.00	0.00	(250.00)	0.00
70440	Camera System R&M (Gated Nbhds)	0.00	0.00	0.00	450.00	0.00	(450.00)	0.00
Total General Property Maintenance		**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**(700.00)**	**0.00**
Landscaping								
72120	Yard Maintenance	6,949.50	8,407.00	1,457.50	10,339.50	24,245.00	13,905.50	115,985.00
Total Landscaping		**6,949.50**	**8,407.00**	**1,457.50**	**10,339.50**	**24,245.00**	**13,905.50**	**115,985.00**
General Facilities								
79350	Access System Monitoring at facilities	0.00	0.00	0.00	1,800.00	0.00	(1,800.00)	0.00
Total General Facilities		**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**(1,800.00)**	**0.00**
Professional Services								
92900	Reserve Report	0.00	0.00	0.00	0.00	665.00	665.00	1,330.00
93000	Management Fees	800.00	800.00	0.00	2,400.00	2,400.00	0.00	9,600.00
Total Professional Services		**800.00**	**800.00**	**0.00**	**2,400.00**	**3,065.00**	**665.00**	**10,930.00**
Restricted Funds - Expenses								
98100	Reserve Expenditures	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
Total Restricted Funds - Expenses		**0.00**	**20,000.00**	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**	**20,000.00**
Total Expenses		**7,749.50**	**29,207.00**	**21,457.50**	**15,239.50**	**47,310.00**	**32,070.50**	**146,915.00**
Net Income/(Loss)		**3,004.76**	**(16,683.00)**	**19,687.76**	**13,251.36**	**(14,417.00)**	**27,668.36**	**(19,999.00)**
Total		**3,004.76**	**(16,683.00)**	**19,687.76**	**13,251.36**	**(14,417.00)**	**27,668.36**	**(19,999.00)**

SIENNA™

Parkway Place Fund Balance Sheet

As Of Day: 03/31/2025

		Balance
Accounts Receivable		
13100	Assessments Receivable	3,506.57
Total Accounts Receivable		**3,506.57**
Total Assets		**3,506.57**
Liabilities		
30100	Accounts Payable	1,870.15
30200	Due To/From Intercompany	(148,720.51)
30500	Unearned Income	59,250.01
32000	A/P - SRA I/C	5,000.00
Total Liabilities		**(82,600.35)**
Owners Equity		
39100	Unrestricted Fund Balance	(8,278.50)
50110	Reserve Fund	81,693.00
Total Owners Equity		**73,414.50**
Net Income / (Loss)		
	Net Income / (Loss)	12,692.42
Total Net Income / (Loss)		**12,692.42**
Total Liabilities & Equity		**3,506.57**

Parkway Place Fund Income Statement Detail

03/01/2025 - 03/31/2025

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
60100	Full Year Assessment Income	6,583.33	6,831.00	(247.67)	19,749.99	20,493.00	(743.01)	81,967.00
Other Income								
65350	Payment Plan Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Restricted Funds Income								
68100	Reserve Contribution-Assessment	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00
Total Restricted Funds Income		**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**20,000.00**
Total Income		**6,583.33**	**6,831.00**	**(247.67)**	**39,749.99**	**40,493.00**	**(743.01)**	**101,967.00**
Expenses								
General Property Maintenance								
70990	Building Exterior Maintenance	0.00	0.00	0.00	1,550.00	0.00	(1,550.00)	0.00
Total General Property Maintenance		**0.00**	**0.00**	**0.00**	**1,550.00**	**0.00**	**(1,550.00)**	**0.00**
Landscaping								
72120	Yard Maintenance	1,274.84	1,007.00	(267.84)	1,912.26	1,511.00	(401.26)	32,387.00
72180	Water Management-Non Shared	0.00	800.00	800.00	0.00	2,400.00	2,400.00	9,600.00
72200	Irrigation Repairs-Non Shared	0.00	250.00	250.00	0.00	500.00	500.00	2,250.00
Total Landscaping		**1,274.84**	**2,057.00**	**782.16**	**1,912.26**	**4,411.00**	**2,498.74**	**44,237.00**
Sawmill Lake Club (Bldg & Pool)								
75300	General Building Maintenance	0.00	800.00	800.00	0.00	800.00	800.00	3,200.00
Total Sawmill Lake Club (Bldg & Pool)		**0.00**	**800.00**	**800.00**	**0.00**	**800.00**	**800.00**	**3,200.00**
Water, Sewer & Gas								
83100	Water & Sewer	0.00	0.00	0.00	6.00	0.00	(6.00)	0.00
83250	GRP Fee	0.00	0.00	0.00	589.31	0.00	(589.31)	0.00
Total Water, Sewer & Gas		**0.00**	**0.00**	**0.00**	**595.31**	**0.00**	**(595.31)**	**0.00**
Professional Services								
92900	Reserve Report	0.00	0.00	0.00	0.00	665.00	665.00	1,330.00
93000	Management Fees	1,000.00	1,100.00	100.00	3,000.00	3,300.00	300.00	13,200.00
Total Professional Services		**1,000.00**	**1,100.00**	**100.00**	**3,000.00**	**3,965.00**	**965.00**	**14,530.00**
Misc Expenses								
98110	Reserve Contribution-Assessments	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00
Total Misc Expenses		**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**20,000.00**
Restricted Funds - Expenses								
98100	Reserve Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Total Restricted Funds - Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**
Reserve & Capital Contributions								
99100	Reserve Contributions from assessment	0.00	1,667.00	1,667.00	0.00	5,001.00	5,001.00	20,000.00
Total Reserve & Capital Contributions		**0.00**	**1,667.00**	**1,667.00**	**0.00**	**5,001.00**	**5,001.00**	**20,000.00**
Total Expenses		**2,274.84**	**5,624.00**	**3,349.16**	**27,057.57**	**34,177.00**	**7,119.43**	**121,967.00**
Net Income/(Loss)		**4,308.49**	**1,207.00**	**3,101.49**	**12,692.42**	**6,316.00**	**6,376.42**	**(20,000.00)**
Total		**4,308.49**	**1,207.00**	**3,101.49**	**12,692.42**	**6,316.00**	**6,376.42**	**(20,000.00)**

Sienna Townhome Fund
Balance Sheet

As Of Day: 03/31/2025

		Balance
Accounts Receivable		
13100	Assessments Receivable	96,549.43
13610	A/R - Misc	(1,200.66)
Total Accounts Receivable		**95,348.77**
Total Assets		**95,348.77**
Liabilities		
30100	Accounts Payable	(747.75)
30200	Due To/From Intercompany	(729,292.69)
30500	Unearned Income	171,495.00
32000	A/P - SRA I/C	22,680.00
32100	Rental Deposits	450.00
Total Liabilities		**(535,415.44)**
Owners Equity		
39100	Unrestricted Fund Balance	576,369.51
50110	Reserve Fund	(400.00)
Total Owners Equity		**575,969.51**
Net Income / (Loss)		
	Net Income / (Loss)	54,794.70
Total Net Income / (Loss)		**54,794.70**
Total Liabilities & Equity		**95,348.77**

Sienna Townhome Fund Income Statement Detail

03/01/2025 - 03/31/2025

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
60100	Full Year Assessment Income	19,055.00	19,219.00	(164.00)	57,165.00	57,657.00	(492.00)	230,628.00
60200	Mid Year Assessment Income	0.00	0.00	0.00	772.50	0.00	772.50	0.00
Restricted Funds Income								
68100	Reserve Contribution-Assessment	16,458.00	16,458.00	0.00	49,374.00	49,374.00	0.00	197,500.00
68220	Working Cap Fee Contribution-Resale	0.00	0.00	0.00	0.00	1,030.00	(1,030.00)	3,090.00
68300	Interest on Reserve Accounts	0.00	2.00	(2.00)	0.00	6.00	(6.00)	24.00
Total Restricted Funds Income		**16,458.00**	**16,460.00**	**(2.00)**	**49,374.00**	**50,410.00**	**(1,036.00)**	**200,614.00**
Total Income		**35,513.00**	**35,679.00**	**(166.00)**	**107,311.50**	**108,067.00**	**(755.50)**	**431,242.00**
Expenses								
General Property Maintenance								
70990	Building Exterior Maintenance	0.00	0.00	0.00	0.00	3,525.00	3,525.00	14,100.00
Total General Property Maintenance		**0.00**	**0.00**	**0.00**	**0.00**	**3,525.00**	**3,525.00**	**14,100.00**
Professional Services								
92900	Reserve Report	0.00	0.00	0.00	0.00	1,065.00	1,065.00	2,130.00
93000	Management Fees	1,500.00	1,500.00	0.00	4,500.00	4,500.00	0.00	18,000.00
Total Professional Services		**1,500.00**	**1,500.00**	**0.00**	**4,500.00**	**5,565.00**	**1,065.00**	**20,130.00**
Insurance & Taxes								
95500	Director & Officers Insurance	0.00	0.00	0.00	124.00	0.00	(124.00)	0.00
95700	General Liability	0.00	0.00	0.00	(1,481.20)	0.00	1,481.20	0.00
Total Insurance & Taxes		**0.00**	**0.00**	**0.00**	**(1,357.20)**	**0.00**	**1,357.20**	**0.00**
Misc Expenses								
98110	Reserve Contribution-Assessments	16,458.00	16,459.00	1.00	49,374.00	49,377.00	3.00	197,500.00
Total Misc Expenses		**16,458.00**	**16,459.00**	**1.00**	**49,374.00**	**49,377.00**	**3.00**	**197,500.00**
Restricted Funds - Expenses								
98100	Reserve Expenditures	0.00	0.00	0.00	0.00	36,000.00	36,000.00	36,000.00
Total Restricted Funds - Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**36,000.00**	**36,000.00**	**36,000.00**
Total Expenses		**17,958.00**	**17,959.00**	**1.00**	**52,516.80**	**94,467.00**	**41,950.20**	**267,730.00**
Net Income/(Loss)		**17,555.00**	**17,720.00**	**(165.00)**	**54,794.70**	**13,600.00**	**41,194.70**	**163,512.00**
Total		**17,555.00**	**17,720.00**	**(165.00)**	**54,794.70**	**13,600.00**	**41,194.70**	**163,512.00**