Operating Fund Balance Sheet

As Of Day: 03/31/2025

Sienna SRA
05/05/2025 12:43:55 PM

		Balance
Cash		
10170	FCB-SRA Oper CD	5,899,492.85
10180	FCB-SRA Reserve CD	2,748,739.57
10500	FCB-Operating Account *4361	3,152,803.10
10510	FCB-Reserve Account *4379	2,321,440.44
10550	CIT-Pool/Construction Account *4387	14,421.65
12500	Petty Cash	800.00
Total Cash		**14,137,697.61**
Accounts Receivable		
13100	Assessments Receivable	2,191,252.63
13200	Allowance for Doubtful Account	(327,150.38)
13390	A/R - SBA I/C	11,050.00
13400	A/R - SCA I/C	1,413,780.45
13450	A/R - SPOA I/C	592,430.13
13455	A/R - SCSF I/C	717,849.27
13500	Miscellaneous Receivable	10,140.86
13610	A/R - Misc Income	(2,700.00)
13611	A/R - MUD Reimbursements	97,846.68
13650	A/R - Reimbursable Damage to Property	22,036.25
13670	Interest Receivable - Operations	10,028.73
13680	A/R - Toll/GTIS	40,487.00
Total Accounts Receivable		**4,777,051.62**
Current Assets		
13900	Prepaid Insurance	59,843.86
13950	Prepaid Expenses	141,793.64
Total Current Assets		**201,637.50**
Fixed Assets		
13000	Association Office	1,262,752.95
13001	Accum. Depreciation-Association Office	(452,436.36)
13010	Maintenance Yard	520,000.00
13011	Maintenance Facility & Site 2022	2,789,524.71
13012	Sienna Community Park Phase 1	42,849.57
13020	Asset Right of Use - Leases	13,380.00
Total Fixed Assets		**4,176,070.87**
Total Assets		**23,292,457.60**
Liabilities		
30100	Accounts Payable	348,722.13
30110	Accrued Liabilities	(42,862.51)
30120	A/P - SCA I/C	256,198.40
30140	A/P - SCSF - Foundation Fees I/C	391,718.19
30185	Lease Liability	5,986.93
30190	Loan-Association Office 1001	146,140.95
30200	Due to/from SPRAI	4,425,850.45

Operating Fund Balance Sheet

As Of Day: 03/31/2025

		Balance
30250	A/P - SPLID	10.09
30300	A/P - SPOA I/C	2,057,542.46
30400	Due to/from Reserve	6,456,318.52
30500	Unearned Income	9,019,606.50
32000	Construction/Pool Deposits	95,205.00
33100	Prepaid Assessments	148,517.12
Total Liabilities		**23,308,954.23**
Owners Equity		
39100	Unrestricted Fund Balance	2,017,681.12
50110	Reserve Fund	(2,017,681.12)
Total Owners Equity		**0.00**
Net Income / (Loss)		
	Net Income / (Loss)	(30,266.63)
Total Net Income / (Loss)		**(30,266.63)**
Total Liabilities & Equity		**23,278,687.60**

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	1,008,186.79	1,015,423.00	(7,236.21)	3,028,930.04	3,046,269.00	(17,338.96)	12,185,071.00
60300	CAP Income Fee SPPOA	(2,190.00)	0.00	(2,190.00)	0.00	0.00	0.00	0.00
Other Income								
65100	Interest on Investments	12,713.80	8,536.61	4,177.19	31,900.19	25,609.84	6,290.35	102,439.13
65200	Interest on Outstanding Balances	10,693.58	12,349.47	(1,655.89)	55,199.67	50,256.96	4,942.71	104,058.79
65300	Late fees/collection fees	56,882.91	65,025.00	(8,142.09)	92,917.06	96,412.10	(3,495.04)	151,164.13
65350	Payment Plan Fees	2,875.00	1,700.00	1,175.00	5,100.00	2,875.00	2,225.00	18,900.00
65600	Resale Certificate Fees	2,330.00	1,295.00	1,035.00	14,575.00	3,543.75	11,031.25	17,880.63
66000	Transfer Fee (and refinance fees)	21,455.00	24,960.00	(3,505.00)	52,575.00	68,347.50	(15,772.50)	344,326.25
66001	Management Fees	199,411.50	194,821.48	4,590.02	697,920.50	702,693.94	(4,773.44)	2,574,316.76
66201	Bank Earnings Credit	36,577.53	3,000.00	33,577.53	90,158.75	9,000.00	81,158.75	36,000.00
Total Other Income		**342,939.32**	**311,687.56**	**31,251.76**	**1,040,346.17**	**958,739.09**	**81,607.08**	**3,349,085.69**
Reserve & Capital Income								
68200	CAP Fees - New	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68250	Reserve CAP Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68500	Interest on Reserve Accts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Reserve & Capital Income		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Recreation & Fun Income								
85100	Fitness Program Income	3,801.25	6,350.00	(2,548.75)	10,900.42	20,550.00	(9,649.58)	82,200.00
85151	Winter Basketball Income	7,000.00	0.00	7,000.00	5,449.53	0.00	5,449.53	64,200.00
85152	Summer Basketball Income	0.00	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)	26,600.00
85155	Volleyball Income	9,578.16	6,800.00	2,778.16	20,153.35	30,800.00	(10,646.65)	61,600.00
85157	Adult Sports Income	2,611.03	0.00	2,611.03	3,577.69	2,600.00	977.69	5,200.00
85200	Leisure Program Income	72.75	750.00	(677.25)	3,372.65	2,250.00	1,122.65	9,000.00
85300	Tennis Program Income	23,183.75	16,250.00	6,933.75	33,286.71	50,250.00	(16,963.29)	199,000.00
85400	Camp Program Income	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
88300	User Fees (pool, facility rentals, etc)	1,090.00	1,350.00	(260.00)	1,498.83	4,250.00	(2,751.17)	13,550.00
88305	Aquatic User Fees	300.00	0.00	300.00	450.00	0.00	450.00	19,280.00
Total Recreation & Fun Income		**47,636.94**	**41,500.00**	**6,136.94**	**78,689.18**	**120,700.00**	**(42,010.82)**	**505,630.00**
Total Income		**1,396,573.05**	**1,368,610.56**	**27,962.49**	**4,147,965.39**	**4,125,708.09**	**22,257.30**	**16,039,786.69**
Expenses								
General Property Maintenance								
70100	Dumpster/Trash	1,113.27	1,360.00	246.73	3,370.36	4,930.00	1,559.64	19,720.00
70200	Electrical Repairs	(860.18)	500.00	1,360.18	1,531.55	1,400.00	(131.55)	6,900.00
70300	Equipment/Vehicle	1,991.67	3,906.91	1,915.24	11,733.68	11,220.73	(512.95)	46,632.92
70301	Fuel For Vehicles	4,113.77	2,750.00	(1,363.77)	7,855.31	8,250.00	394.69	33,000.00
70400	Fences/Walls	3,556.78	500.00	(3,056.78)	5,966.53	8,000.00	2,033.47	17,000.00
70425	Guardhouse Maintenance (Gated Nbhds)	(353.44)	0.00	353.44	0.00	0.00	0.00	0.00
70430	Holiday Decorations (excl Sienna Pkwy)	0.00	0.00	0.00	0.00	0.00	0.00	12,450.01
70450	Maint Contracted Porter	11,261.00	4,250.00	(7,011.00)	11,261.00	12,750.00	1,489.00	51,000.00
70500	Maintenance Facility	1,367.75	375.00	(992.75)	4,252.84	2,086.00	(2,166.84)	9,294.00
70600	Maintenance Staff Payroll Expense	66,904.03	79,952.17	13,048.14	200,104.66	239,856.51	39,751.85	1,005,382.30
70610	Maintenance Contract Services (DO NOT USE)	(11,261.00)	0.00	11,261.00	0.00	0.00	0.00	0.00
70620	Maintenance Staff Safety Training	0.00	400.00	400.00	138.14	1,200.00	1,061.86	4,800.00
70700	Maintenance Staff Mobile Phone	571.70	825.00	253.30	2,194.76	2,475.00	280.24	10,900.00
70800	Monument/Street Sign & LED	441.64	2,250.00	1,808.36	1,515.22	2,500.00	984.78	32,700.00
70900	Pest & Mosquito Control (grounds & bldgs	0.00	800.00	800.00	734.12	1,540.00	805.88	9,580.00
70920	Sheriff's Patrol	5,955.00	23,574.00	17,619.00	26,864.10	70,722.00	43,857.90	282,003.40
70940	Streetlight Repair	0.00	200.00	200.00	374.59	600.00	225.41	3,200.00
71000	Sidewalk/Street Repair	0.00	4,700.00	4,700.00	330.00	4,700.00	4,370.00	5,200.00
71300	Uniforms	0.00	1,250.00	1,250.00	3,566.16	6,825.00	3,258.84	15,300.00
71400	General Prop Maint Supplies & Tools	407.01	775.00	367.99	(162.09)	2,700.00	2,862.09	10,550.00

Operating Fund Income Statement Detail

03/01/2025 - 03/31/2025

Sienna SRA
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Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Total General Property Maintenance		**85,209.00**	**128,368.08**	**43,159.08**	**281,630.93**	**381,755.24**	**100,124.31**	**1,575,612.63**
Landscaping								
72100	Grounds Maintenance Contract	139,537.11	227,605.00	88,067.89	307,966.36	396,512.00	88,545.64	1,895,956.00
72150	Acreage Mowing	11,513.00	11,513.00	0.00	17,513.00	23,026.00	5,513.00	129,932.00
72180	Water Management	0.00	0.00	0.00	24,990.00	99,960.00	74,970.00	99,960.00
72200	Irrigation Repairs	12,337.64	8,000.00	(4,337.64)	21,589.63	13,000.00	(8,589.63)	109,100.00
72220	Horticulturist	1,209.00	0.00	(1,209.00)	1,209.00	1,209.00	0.00	4,836.00
72230	Seasonal Color	4,266.00	25,348.00	21,082.00	4,266.00	25,348.00	21,082.00	39,512.00
72400	Tree Maintenance Contract	25,197.00	25,197.00	0.00	70,192.00	70,192.00	0.00	279,304.00
72410	Tree Maintenance Extra Service	14,560.00	29,560.00	15,000.00	28,080.00	56,600.00	28,520.00	226,600.00
72450	Landscape Payroll	20,386.18	18,796.68	(1,589.50)	53,222.62	56,390.04	3,167.42	242,469.96
72500	Other Landscaping	0.00	1,000.00	1,000.00	1,400.00	1,500.00	100.00	18,000.00
Total Landscaping		**229,005.93**	**347,019.68**	**118,013.75**	**530,428.61**	**743,737.04**	**213,308.43**	**3,045,669.96**
Lakes/waterways								
73100	Lake Maintenance Contract (all lakes)	11,700.00	11,700.00	0.00	35,100.00	35,100.00	0.00	140,400.00
73200	Lake Extra Services incl chemicals	12,300.14	13,570.00	1,269.86	23,413.09	27,760.00	4,346.91	143,840.00
73480	Well Permits	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00
Total Lakes/waterways		**24,000.14**	**25,270.00**	**1,269.86**	**58,513.09**	**62,860.00**	**4,346.91**	**288,340.00**
Club Sienna - Pools/bldg								
74100	Pool Contract Club	12,072.75	12,072.75	0.00	36,218.25	36,218.25	0.00	212,767.00
74200	General Repairs Building (Club)	4,449.74	750.00	(3,699.74)	6,064.57	1,957.00	(4,107.57)	9,427.56
74300	General Repairs Pool (Club)	1,540.52	3,000.00	1,459.48	3,140.82	4,500.00	1,359.18	18,000.00
74400	Equipment/Supplies (Club)	0.00	100.00	100.00	136.76	950.00	813.24	2,100.00
Total Club Sienna - Pools/bldg		**18,063.01**	**15,922.75**	**(2,140.26)**	**45,560.40**	**43,625.25**	**(1,935.15)**	**242,294.56**
Brushy Lake								
75100	Pool Contract (Brushy Lake)	5,912.00	12,792.00	6,880.00	17,736.00	24,616.00	6,880.00	120,256.00
75150	Fitness Service Contract (Brushy Lake)	16,130.00	16,130.00	0.00	48,390.00	48,390.00	0.00	193,560.00
75200	Fitness Equipment Maintenance (BL)	1,474.73	500.00	(974.73)	2,228.38	1,750.00	(478.38)	7,500.00
75300	General Repairs Building & Pavillon (BL)	1,758.22	2,250.00	491.78	4,852.97	3,458.76	(1,394.21)	11,035.04
75400	General Repairs Pool (Brushy Lake)	56.76	4,500.00	4,443.24	56.76	4,750.00	4,693.24	9,500.00
75500	Equipment/Supplies (Brushy Lake)	(384.13)	0.00	384.13	3,765.00	6,500.00	2,735.00	12,000.00
Total Brushy Lake		**24,947.58**	**36,172.00**	**11,224.42**	**77,029.11**	**89,464.76**	**12,435.65**	**353,851.04**
Steepbank								
76100	Pool Contract (Steep Bank)	2,930.75	2,930.75	0.00	8,792.25	8,792.25	0.00	50,871.00
76200	General Repairs Building (Steep Bank)	0.00	0.00	0.00	36.17	0.00	(36.17)	1,400.00
76300	General Repairs Pool (Steep Bank)	0.00	2,000.00	2,000.00	145.00	2,500.00	2,355.00	5,000.00
Total Steepbank		**2,930.75**	**4,930.75**	**2,000.00**	**8,973.42**	**11,292.25**	**2,318.83**	**57,271.00**
Sienna Springs Resort								
76600	Pool Contract (Senna Springs Resort)	9,907.30	9,907.30	0.00	29,721.90	29,721.90	0.00	180,082.00
76700	General Repairs Building (SSR)	229.42	0.00	(229.42)	229.42	230.00	0.58	3,070.00
76800	General Repairs Pool (SSR)	89.30	500.00	410.70	89.30	6,000.00	5,910.70	12,000.00
Total Sienna Springs Resort		**10,226.02**	**10,407.30**	**181.28**	**30,040.62**	**35,951.90**	**5,911.28**	**195,152.00**
Parks & Other - Amphitheatre								
77100	Amphitheater Maintenance	0.00	350.00	350.00	0.00	350.00	350.00	700.00
77150	History Park/Train Depot Maintenance	0.00	700.00	700.00	650.00	700.00	50.00	1,200.00
77200	Equipment Repairs Parks	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
77201	Volleyball Courts	0.00	0.00	0.00	0.00	1,625.00	1,625.00	6,000.00
Total Parks & Other - Amphitheatre		**0.00**	**1,050.00**	**1,050.00**	**650.00**	**2,675.00**	**2,025.00**	**13,900.00**
Racquet Sports								
77800	Racquet Sports Contract	12,205.00	0.00	(12,205.00)	36,615.00	0.00	(36,615.00)	0.00
77900	Court Maintenance	0.00	0.00	0.00	967.00	2,000.00	1,033.00	3,000.00

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
78100	Racquet Building Maintenance	498.43	325.00	(173.43)	2,324.16	1,253.44	(1,070.72)	7,313.76
78200	Racquet Supplies/Keys	0.00	500.00	500.00	0.00	500.00	500.00	2,000.00
78300	Racquet Court Supplies, Signs, etc	380.74	0.00	(380.74)	4,087.38	4,300.00	212.62	5,300.00
Total Racquet Sports		**13,084.17**	**825.00**	**(12,259.17)**	**43,993.54**	**8,053.44**	**(35,940.10)**	**17,613.76**
General Facilities								
79100	Janitorial Service	6,714.45	7,194.59	480.14	20,143.35	22,333.77	2,190.42	88,835.08
79200	Janitorial Supplies/Equipment	(4,538.23)	1,000.00	5,538.23	3,538.82	5,800.00	2,261.18	18,150.00
79300	Alarm & Fire Systems	2,192.00	1,160.00	(1,032.00)	3,152.00	2,735.00	(417.00)	9,480.00
79350	Facility Camera Monitoring	1,600.00	4,600.00	3,000.00	3,200.00	13,800.00	10,600.00	55,200.00
79400	Safety Equipment	0.00	12,950.00	12,950.00	245.00	12,950.00	12,705.00	15,000.00
79501	Security Facilities	1,101.00	0.00	(1,101.00)	1,381.00	0.00	(1,381.00)	14,500.00
Total General Facilities		**7,069.22**	**26,904.59**	**19,835.37**	**31,660.17**	**57,618.77**	**25,958.60**	**201,165.08**
Electricity								
80100	Amphitheatre Electricity	835.59	900.00	64.41	2,631.18	2,700.00	68.82	10,800.00
80300	Brushy Lake Building & Pavillon Electric	1,711.38	1,900.00	188.62	4,488.55	5,700.00	1,211.45	22,800.00
80400	Club Sienna Pool & Clubhouse Electricity	2,862.07	4,500.00	1,637.93	9,136.61	13,500.00	4,363.39	54,000.00
80450	Sienna Springs Pool Electricity	1,118.50	1,100.00	(18.50)	2,591.77	3,300.00	708.23	13,200.00
80600	Irrigation Electricity	3,875.20	3,600.00	(275.20)	11,986.90	10,800.00	(1,186.90)	43,200.00
80700	Maintenance Shop Electricity	541.44	200.00	(341.44)	1,789.89	600.00	(1,189.89)	2,400.00
80800	Steepbank Building Electricity	206.60	215.00	8.40	626.20	645.00	18.80	2,580.00
81100	Street Lights Electricity	746.59	15,900.00	15,153.41	2,336.95	47,700.00	45,363.05	190,800.00
81300	Miscellaneous Electricity	5,450.22	6,000.00	549.78	16,936.92	18,000.00	1,063.08	72,000.00
Total Electricity		**17,347.59**	**34,315.00**	**16,967.41**	**52,524.97**	**102,945.00**	**50,420.03**	**411,780.00**
Telephones For Common Areas								
82150	Gate & Guardhouse Phone (Gated Nbhds)	47.22	0.00	(47.22)	422.10	0.00	(422.10)	0.00
82200	LED Phone	45.08	225.00	179.92	438.93	675.00	236.07	2,700.00
82300	Teleco Pools & Bldg (not administrative)	795.00	1,680.00	885.00	6,225.74	5,040.00	(1,185.74)	20,160.00
82400	Maintenance Facility Fiber	0.00	795.00	795.00	0.00	2,385.00	2,385.00	9,540.00
Total Telephones For Common Areas		**887.30**	**2,700.00**	**1,812.70**	**7,086.77**	**8,100.00**	**1,013.23**	**32,400.00**
Water, Sewer & Gas								
81400	Gas (bldg)	0.00	0.00	0.00	457.25	0.00	(457.25)	0.00
83000	Water & Sewer	0.00	0.00	0.00	175.71	0.00	(175.71)	0.00
83100	Irrigation Water	526.00	522.00	(4.00)	1,683.00	1,566.00	(117.00)	6,258.00
83200	Pools Water & Sewer	1,355.24	1,555.00	199.76	3,127.85	5,264.00	2,136.15	29,776.00
83210	Mainenance Facility Water & Sewer	120.42	50.00	(70.42)	481.68	50.00	(431.68)	1,200.00
83250	GRP Fee	20,268.03	7,789.00	(12,479.03)	30,813.23	14,636.00	(16,177.23)	406,547.00
Total Water, Sewer & Gas		**22,269.69**	**9,916.00**	**(12,353.69)**	**36,738.72**	**21,516.00**	**(15,222.72)**	**443,781.00**
Recreation & Fun								
86100	Fitness Programs Expense	3,793.50	5,715.00	1,921.50	9,162.00	17,145.00	7,983.00	68,580.00
86200	Leisure Programs Expense	0.00	375.00	375.00	(5.00)	1,125.00	1,130.00	4,500.00
86251	Winter Basketball Expense	0.00	2,000.00	2,000.00	34,113.58	16,000.00	(18,113.58)	50,000.00
86252	Summer Basketball Expense	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00
86255	Volleyball Expense	0.00	2,000.00	2,000.00	75.00	22,000.00	21,925.00	50,000.00
86257	Adult Sports Expense	0.00	22.00	22.00	75.00	522.00	447.00	1,132.00
86300	Racquet Sports	15,953.18	12,205.00	(3,748.18)	15,953.18	36,615.00	20,661.82	146,460.00
86400	Camp Programs Expense	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
Total Recreation & Fun		**19,746.68**	**22,317.00**	**2,570.32**	**59,373.76**	**93,407.00**	**34,033.24**	**351,672.00**
Community Events/Functions								
87300	Spring Toddler Event	(1,326.50)	0.00	1,326.50	0.00	0.00	0.00	0.00
87550	Cultural	(950.00)	0.00	950.00	0.00	0.00	0.00	0.00
87600	Snowblast	(48,965.00)	0.00	48,965.00	0.00	0.00	0.00	0.00
87650	Teen Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87670	Movies in Amphitheatre	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87680	Active Adult Events	(1,469.14)	0.00	1,469.14	0.00	0.00	0.00	0.00
87700	Earth Day	(2,680.00)	0.00	2,680.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
87710	New Events	(767.25)	0.00	767.25	0.00	0.00	0.00	0.00
87715	Giving Tree	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87718	Touch A Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87750	Gingerbread	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87765	Father Daughter Night	(4,152.50)	0.00	4,152.50	0.00	0.00	0.00	0.00
87770	Speciality Nights at Sawmill Club	(12.99)	0.00	12.99	0.00	0.00	0.00	0.00
87900	General/Insurance (spec for events)	(83.72)	0.00	83.72	0.00	0.00	0.00	0.00
Total Community Events/Functions		**(60,407.10)**	**0.00**	**60,407.10**	**0.00**	**0.00**	**0.00**	**0.00**

General Recreation

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
88100	Lifestyle Staff Payroll Expense	89,898.29	95,905.90	6,007.61	243,193.74	287,717.70	44,523.96	1,223,969.18
88101	(Reimb for Lifestyle Staff Services)	1,038.50	0.00	(1,038.50)	2,270.75	0.00	(2,270.75)	0.00
88200	Shared Facility Use Fees	0.00	0.00	0.00	(422,668.00)	(422,667.92)	0.08	(422,667.92)
88500	Customer Service training for guards/fit	0.00	500.00	500.00	0.00	1,000.00	1,000.00	6,000.00
88600	Member ID System Revenue	(1,750.00)	(1,000.00)	750.00	(4,410.00)	(3,000.00)	1,410.00	(20,000.00)
88700	Member ID System Expense	0.00	2,119.88	2,119.88	15,433.20	20,119.88	4,686.68	22,839.88
Total General Recreation		**89,186.79**	**97,525.78**	**8,338.99**	**(166,180.31)**	**(116,830.34)**	**49,349.97**	**810,141.14**

Comm Standards

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
89100	ARC Inspection Expense	0.00	0.00	0.00	1,237.50	0.00	(1,237.50)	0.00
89200	ARC Rush fees and pool fees	(5,450.00)	(4,000.00)	1,450.00	(11,580.00)	(12,000.00)	(420.00)	(48,000.00)
89300	RRC Fees-New Homes	(150.00)	(3,675.00)	(3,525.00)	(7,350.00)	(4,125.00)	3,225.00	(45,525.00)
89400	Certificate of Compliance Fees-New	(12,897.00)	(8,595.00)	4,302.00	(32,322.00)	(23,875.00)	8,447.00	(119,852.50)
89500	Certificate of Compliance Fees-Resale	(7,050.00)	(6,650.00)	400.00	(19,700.00)	(17,937.50)	1,762.50	(90,956.25)
89600	Community Standards Staff Payroll	67,481.42	68,820.01	1,338.59	190,834.39	206,460.03	15,625.64	864,368.06
89700	Deed Restriction Fines	(12,800.00)	0.00	12,800.00	(34,950.00)	0.00	34,950.00	0.00
89800	Self Help Expense	162.00	500.00	338.00	162.00	1,100.00	938.00	8,150.00
89900	Self Help Reimbursements	(218.50)	(500.00)	(281.50)	(953.50)	(1,100.00)	(146.50)	(8,150.00)
90100	Comm Standards other expenses	0.00	400.00	400.00	0.00	650.00	650.00	1,900.00
90400	Leased Vehicles - Comm Stand	1,302.72	1,480.00	177.28	4,805.86	3,600.00	(1,205.86)	13,920.00
90500	Mileage Reimbursement - Comm Stand Staff	0.00	100.00	100.00	785.24	300.00	(485.24)	1,200.00
Total Comm Standards		**30,380.64**	**47,880.01**	**17,499.37**	**90,969.49**	**153,072.53**	**62,103.04**	**577,054.31**

General Administrative

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
91100	Education & Travel	0.00	1,000.00	1,000.00	3,523.55	9,865.00	6,341.45	34,100.00
91200	Management Staff Payroll Expense	114,395.60	111,945.81	(2,449.79)	312,149.83	335,837.43	23,687.60	1,464,976.34
91250	Office Building Expenses	2,027.95	620.22	(1,407.73)	12,294.70	3,531.39	(8,763.31)	12,107.91
91300	Office Equipment	5,674.87	2,828.00	(2,846.87)	8,029.56	5,434.00	(2,595.56)	21,736.00
91400	Office Supplies	683.53	610.00	(73.53)	1,947.79	1,830.00	(117.79)	7,320.00
91500	Postage & Delivery Service	3,086.67	2,200.00	(886.67)	11,423.23	6,675.00	(4,748.23)	26,700.00
91600	Printing	0.00	360.00	360.00	0.00	580.00	580.00	2,320.00
91700	Professional Dues/Subscription/License	0.00	440.00	440.00	7,873.85	5,945.00	(1,928.85)	11,480.00
91800	Telecom/Internet	3,129.02	4,350.00	1,220.98	12,431.68	12,700.00	268.32	50,100.00
91900	Miscellaneous Administrative Expenses	29.82	1,450.00	1,420.18	1,765.62	5,250.00	3,484.38	18,000.00
Total General Administrative		**129,027.46**	**125,804.03**	**(3,223.43)**	**371,439.81**	**387,647.82**	**16,208.01**	**1,648,840.25**

Professional Services

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
92100	Audit and Tax Preparation	0.00	0.00	0.00	0.00	0.00	0.00	14,700.00
92200	Bank Fees for AP	900.47	630.00	(270.47)	2,201.43	1,890.00	(311.43)	7,560.00
92400	Credit Card Fees	1,274.44	100.00	(1,174.44)	2,702.90	300.00	(2,402.90)	1,200.00
92500	Legal Fees-Corporate	0.00	3,100.00	3,100.00	6,946.00	8,500.00	1,554.00	34,000.00
92600	Legal Fees-Billable	6,931.74	20,000.00	13,068.26	53,511.83	30,750.00	(22,761.83)	159,500.00
92700	Legal Fees-Reimbursed	(39,692.52)	(18,000.00)	21,692.52	(75,251.94)	(27,675.00)	47,576.94	(143,550.00)
92900	Reserve Report	0.00	0.00	0.00	0.00	0.00	0.00	14,900.00
93100	Tech Support/Software	16,227.41	29,546.58	13,319.17	57,677.73	64,449.74	6,772.01	217,393.96
93400	Other Professional Services	0.00	3,000.00	3,000.00	70.00	10,000.00	9,930.00	44,000.00
Total Professional Services		**(14,358.46)**	**38,376.58**	**52,735.04**	**47,857.95**	**88,214.74**	**40,356.79**	**349,703.96**

Member Communications

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
94100	Annual Meeting & Elections	5,045.00	0.00	(5,045.00)	5,045.00	4,700.00	(345.00)	4,700.00

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
94200	Assessment Mailing	6,211.97	10,000.00	3,788.03	6,211.97	11,850.00	5,638.03	30,825.00
94300	Committee Expenses	(752.75)	275.00	1,027.75	(456.84)	1,425.00	1,881.84	10,050.00
94400	Meetings (other than Annual)	0.00	550.00	550.00	3,428.24	3,250.00	(178.24)	11,400.00
94500	Newsletter Expense	4,635.00	3,700.00	(935.00)	4,635.00	4,300.00	(335.00)	13,500.00
94650	Survey Expenses	0.00	6,360.00	6,360.00	0.00	20,260.00	20,260.00	20,760.00
94700	Website Expense	1,210.00	40.00	(1,170.00)	36,218.00	35,256.00	(962.00)	40,676.00
94900	Welcome Packages/Program	0.00	0.00	0.00	0.00	2,950.00	2,950.00	4,400.00
Total Member Communications		**16,349.22**	**20,925.00**	**4,575.78**	**55,081.37**	**83,991.00**	**28,909.63**	**136,311.00**

Insurance & Taxes

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
95200	Property Taxes	0.00	0.00	0.00	11,944.43	10,000.00	(1,944.43)	10,000.00
95300	Personal Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95400	Automotive Insurance	5,107.67	5,108.00	0.33	15,542.01	15,324.00	(218.01)	64,873.00
95500	Directors & Officers Insurance	3,279.75	3,280.00	0.25	9,839.25	9,840.00	0.75	41,656.00
95550	Errors & Omissions	369.92	370.00	0.08	1,109.76	1,110.00	0.24	4,699.00
95650	Cyber Insurance	914.42	914.00	(0.42)	2,743.26	2,742.00	(1.26)	11,605.00
95800	Property Insurance	15,914.92	15,915.00	0.08	47,744.76	47,745.00	0.24	202,124.00
95850	Umbrella Insurance	1,934.17	1,934.00	(0.17)	5,802.51	5,802.00	(0.51)	24,559.00
95900	Workers Comp Insurance	383.75	384.00	0.25	1,151.25	1,152.00	0.75	4,874.00
95920	Claims Below Deductible	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total Insurance & Taxes		**27,904.60**	**27,905.00**	**0.40**	**95,877.23**	**93,715.00**	**(2,162.23)**	**374,390.00**

Misc Expenses

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
96000	Bad Debt	3,289.37	5,700.00	2,410.63	3,289.37	17,100.00	13,810.63	68,400.00
97100	SPPOA Assm Income	0.00	0.00	0.00	1,729,443.00	1,729,443.00	0.00	1,729,443.00
98110	Reserve Contribution-Assessments	228,750.00	228,750.00	0.00	686,250.00	686,250.00	0.00	2,745,000.00
Total Misc Expenses		**232,039.37**	**234,450.00**	**2,410.63**	**2,418,982.37**	**2,432,793.00**	**13,810.63**	**4,542,843.00**

Reserve & Capital Expenses

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
98300	Common Areas-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98322	Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98350	Maintenance Yard-Reserve (SPRAI only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98420	Club Sienna Clubhouse Bldg (SPRAI only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98500	Parks & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98770	Guard House (Gated Neighborhoods)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Reserve & Capital Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Restricted Grant Expenses

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
97000	Grant Expenses	24,500.00	0.00	(24,500.00)	0.00	0.00	0.00	370,000.00
Total Restricted Grant Expenses		**24,500.00**	**0.00**	**(24,500.00)**	**0.00**	**0.00**	**0.00**	**370,000.00**
Total Expenses		**949,409.60**	**1,258,984.55**	**309,574.95**	**4,178,232.02**	**4,785,605.40**	**607,373.38**	**16,039,786.69**
Net Income/(Loss)		**447,163.45**	**109,626.01**	**337,537.44**	**(30,266.63)**	**(659,897.31)**	**629,630.68**	**0.00**
Total		**447,163.45**	**109,626.01**	**337,537.44**	**(30,266.63)**	**(659,897.31)**	**629,630.68**	**0.00**

Reserve Fund Balance Sheet

As Of Day: 03/31/2025

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		Balance
Accounts Receivable		
13671	Interest Receivable - Reserve	5,550.65
Total Accounts Receivable		**5,550.65**
Total Assets		**5,550.65**
Liabilities		
30100	Accounts Payable	77,042.42
30200	Due to/from SPRAI	2,601,900.04
30400	Due to/from Reserve	(6,706,523.61)
Total Liabilities		**(4,027,581.15)**
Owners Equity		
39100	Unrestricted Fund Balance	(2,269,741.80)
50110	Reserve Fund	5,793,327.22
Total Owners Equity		**3,523,585.42**
Net Income / (Loss)		
	Net Income / (Loss)	509,546.38
Total Net Income / (Loss)		**509,546.38**
Total Liabilities & Equity		**5,550.65**

Reserve Fund Income Statement Detail

03/01/2025 - 03/31/2025

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Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
Reserve & Capital Income								
68100	Reserve Contribution-Asm't	228,750.00	228,750.00	0.00	686,250.00	686,250.00	0.00	2,745,000.00
68200	CAP Fees - New	18,728.00	3,972.00	14,756.00	32,522.00	11,916.00	20,606.00	75,468.00
68250	Reserve CAP Fee	3,086.00	12,975.20	(9,889.20)	13,771.00	35,218.40	(21,447.40)	177,327.72
68400	SPCSF Grants to Reserve	0.00	0.00	0.00	112,500.00	112,500.00	0.00	112,500.00
68500	Interest on Reserve Accts	3,218.35	8,250.00	(5,031.65)	6,090.79	24,750.00	(18,659.21)	100,000.00
Total Reserve & Capital Income		**253,782.35**	**253,947.20**	**(164.85)**	**851,133.79**	**870,634.40**	**(19,500.61)**	**3,210,295.72**
Total Income		**253,782.35**	**253,947.20**	**(164.85)**	**851,133.79**	**870,634.40**	**(19,500.61)**	**3,210,295.72**
Expenses								
Reserve & Capital Expenses								
98300	Common Areas-General	27,915.50	8,882.00	(19,033.50)	32,790.50	32,508.00	(282.50)	127,874.00
98310	Landscaping	18,011.59	78,388.00	60,376.41	45,282.59	78,388.00	33,105.41	317,363.00
98320	Lakes/Bayous	16,901.26	0.00	(16,901.26)	27,336.26	144,236.00	116,899.74	144,236.00
98322	Lighting	1,035.68	0.00	(1,035.68)	8,817.75	21,739.00	12,921.25	21,739.00
98330	Fences, Rails, Walls Painting	10,495.65	0.00	(10,495.65)	14,541.30	129,973.00	115,431.70	254,151.00
98335	Fences, Rails, Walls Replacement	73,210.00	0.00	(73,210.00)	76,210.00	0.00	(76,210.00)	301,153.00
98350	Maintenance Yard-Reserve (SPRAI only)	2,275.00	0.00	(2,275.00)	48,089.41	66,252.00	18,162.59	66,252.00
98400	Pools	4,723.86	620,511.00	615,787.14	4,723.86	1,237,866.00	1,233,142.14	1,246,956.00
98410	Brushy Lake Rec Center (SPRAI only)	1,135.00	0.00	(1,135.00)	5,254.79	74,101.00	68,846.21	77,247.00
98420	Club Sienna Clubhouse Bldg (SPRAI only)	2,000.00	0.00	(2,000.00)	17,194.95	6,450.00	(10,744.95)	6,450.00
98430	Sienna Springs Resort (SSR)	1,051.84	0.00	(1,051.84)	1,051.84	0.00	(1,051.84)	0.00
98500	Parks & Other	17,280.00	0.00	(17,280.00)	38,660.00	77,846.00	39,186.00	117,766.00
98600	Tennis Courts	1,665.00	0.00	(1,665.00)	1,665.00	32,572.00	30,907.00	32,572.00
98601	Teens Building	7,095.21	0.00	(7,095.21)	7,095.21	0.00	(7,095.21)	0.00
98700	Private Streets/Drives	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98770	Guard House (Gated Neighborhoods)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98800	General & Administrative	12,873.95	29,054.00	16,180.05	12,873.95	73,060.00	60,186.05	109,411.00
Total Reserve & Capital Expenses		**197,669.54**	**736,835.00**	**539,165.46**	**341,587.41**	**1,974,991.00**	**1,633,403.59**	**2,823,170.00**
Total Expenses		**197,669.54**	**736,835.00**	**539,165.46**	**341,587.41**	**1,974,991.00**	**1,633,403.59**	**2,823,170.00**
Net Income/(Loss)		**56,112.81**	**(482,887.80)**	**539,000.61**	**509,546.38**	**(1,104,356.60)**	**1,613,902.98**	**387,125.72**
Total		**56,112.81**	**(482,887.80)**	**539,000.61**	**509,546.38**	**(1,104,356.60)**	**1,613,902.98**	**387,125.72**

SRA Catastrophic Fund
Balance Sheet

As Of Day: 03/31/2025

		Balance
Liabilities		
30200	Due to/from SPRAI	(500,000.00)
Total Liabilities		**(500,000.00)**
Owners Equity		
39100	Unrestricted Fund Balance	500,000.00
Total Owners Equity		**500,000.00**
Total Liabilities & Equity		**0.00**

SRA Grant Fund Balance Sheet

As Of Day: 03/31/2025

		Balance
Liabilities		
30200	Due to/from SPRAI	(2,708,399.42)
Total Liabilities		**(2,708,399.42)**
Owners Equity		
39100	Unrestricted Fund Balance	108,941.51
50110	Reserve Fund	2,584,536.16
Total Owners Equity		**2,693,477.67**
Net Income / (Loss)		
	Net Income / (Loss)	14,921.75
Total Net Income / (Loss)		**14,921.75**
Total Liabilities & Equity		**0.00**

SRA Grant Fund Income Statement Detail

03/01/2025 - 03/31/2025

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05/05/2025 07:47:40 AM

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Expenses								
Restricted Grant Expenses								
97000	Grant Expenses	(14,921.75)	0.00	14,921.75	(14,921.75)	0.00	14,921.75	0.00
Total Restricted Grant Expenses		**(14,921.75)**	**0.00**	**14,921.75**	**(14,921.75)**	**0.00**	**14,921.75**	**0.00**
Total Expenses		**(14,921.75)**	**0.00**	**14,921.75**	**(14,921.75)**	**0.00**	**14,921.75**	**0.00**
Net Income/(Loss)		**(14,921.75)**	**0.00**	**14,921.75**	**(14,921.75)**	**0.00**	**14,921.75**	**0.00**
Total		**14,921.75**	**0.00**	**14,921.75**	**14,921.75**	**0.00**	**14,921.75**	**0.00**

Avalon Fund Balance Sheet

As Of Day: 03/31/2025

		Balance
Accounts Receivable		
13100	Assessments Receivable	1,175.80
13400	A/R - SCA I/C	95.90
Total Accounts Receivable		**1,271.70**
Total Assets		**1,271.70**
Liabilities		
30100	Accounts Payable	10,423.22
30200	Due to/from SPRAI	(763,371.26)
30500	Unearned Income	139,218.75
33100	Prepaid Assessments	3,743.37
Total Liabilities		**(609,985.92)**
Owners Equity		
39100	Unrestricted Fund Balance	18,337.27
50110	Reserve Fund	610,045.08
Total Owners Equity		**628,382.35**
Net Income / (Loss)		
	Net Income / (Loss)	(12,534.73)
Total Net Income / (Loss)		**(12,534.73)**
Total Liabilities & Equity		**5,861.70**

Avalon Fund Income Statement Detail

03/01/2025 - 03/31/2025

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05/05/2025 11:03:57 AM

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
60100	Full Year Assessment Income	15,468.75	15,469.00	(0.25)	46,406.25	46,407.00	(0.75)	185,625.00
Reserve & Capital Income								
68100	Reserve Contribution-Asm't	0.00	0.00	0.00	84,000.00	84,000.00	0.00	84,000.00
	Total Reserve & Capital Income	**0.00**	**0.00**	**0.00**	**84,000.00**	**84,000.00**	**0.00**	**84,000.00**
Total Income		**15,468.75**	**15,469.00**	**(0.25)**	**130,406.25**	**130,407.00**	**(0.75)**	**269,625.00**
Expenses								
General Property Maintenance								
70200	Electrical Repairs	0.00	0.00	0.00	0.00	250.00	250.00	745.00
70400	Fences/Walls	0.00	0.00	0.00	0.00	0.00	0.00	500.00
70420	Gate Maintenance & Repairs (Gated Nbhds)	7,197.00	2,422.00	(4,775.00)	12,505.00	7,266.00	(5,239.00)	29,064.00
70430	Holiday Decorations (excl Sienna Pkwy)	0.00	0.00	0.00	0.00	0.00	0.00	5,955.00
70440	Camera System R&M (Gated Nbhds)	8,100.00	1,590.00	(6,510.00)	16,560.00	4,770.00	(11,790.00)	19,080.00
70800	Monument/Street Sign & LED	0.00	0.00	0.00	0.00	0.00	0.00	150.00
70900	Pest & Mosquito Control (grounds & bldgs	0.00	0.00	0.00	170.00	57.00	(113.00)	228.00
71000	Sidewalk/Street Repair	450.00	0.00	(450.00)	835.00	0.00	(835.00)	150.00
	Total General Property Maintenance	**15,747.00**	**4,012.00**	**(11,735.00)**	**30,070.00**	**12,343.00**	**(17,727.00)**	**55,872.00**
Landscaping								
72230	Seasonal Color	0.00	3,429.00	3,429.00	0.00	5,054.00	5,054.00	11,912.00
	Total Landscaping	**0.00**	**3,429.00**	**3,429.00**	**0.00**	**5,054.00**	**5,054.00**	**11,912.00**
General Facilities								
79350	Facility Camera Monitoring	7,600.00	0.00	(7,600.00)	15,200.00	0.00	(15,200.00)	0.00
	Total General Facilities	**7,600.00**	**0.00**	**(7,600.00)**	**15,200.00**	**0.00**	**(15,200.00)**	**0.00**
Electricity								
81300	Miscellaneous Electricity	0.00	35.00	35.00	808.60	105.00	(703.60)	420.00
	Total Electricity	**0.00**	**35.00**	**35.00**	**808.60**	**105.00**	**(703.60)**	**420.00**
Telephones For Common Areas								
82150	Gate & Guardhouse Phone (Gated Nbhds)	1,353.99	510.00	(843.99)	3,380.08	1,530.00	(1,850.08)	6,120.00
	Total Telephones For Common Areas	**1,353.99**	**510.00**	**(843.99)**	**3,380.08**	**1,530.00**	**(1,850.08)**	**6,120.00**
Professional Services								
92800	Management Services	1,530.00	1,530.00	0.00	4,590.00	4,590.00	0.00	18,360.00
92900	Reserve Report	0.00	0.00	0.00	0.00	1,150.00	1,150.00	2,300.00
	Total Professional Services	**1,530.00**	**1,530.00**	**0.00**	**4,590.00**	**5,740.00**	**1,150.00**	**20,660.00**
Misc Expenses								
97300	Excess Income	0.00	0.00	0.00	0.00	0.00	0.00	6,641.00
98110	Reserve Contribution-Assessments	0.00	0.00	0.00	84,000.00	84,000.00	0.00	84,000.00
	Total Misc Expenses	**0.00**	**0.00**	**0.00**	**84,000.00**	**84,000.00**	**0.00**	**90,641.00**
Reserve & Capital Expenses								
98300	Common Areas-General	0.00	0.00	0.00	0.00	23,533.00	23,533.00	23,533.00
98730	Gates/Access Systems/Cameras	0.00	510.00	510.00	4,892.30	1,530.00	(3,362.30)	6,120.00
	Total Reserve & Capital Expenses	**0.00**	**510.00**	**510.00**	**4,892.30**	**25,063.00**	**20,170.70**	**29,653.00**
Total Expenses		**26,230.99**	**10,026.00**	**(16,204.99)**	**142,940.98**	**133,835.00**	**(9,105.98)**	**215,278.00**
Net Income/(Loss)		**(10,762.24)**	**5,443.00**	**(16,205.24)**	**(12,534.73)**	**(3,428.00)**	**(9,106.73)**	**54,347.00**
Total		**(10,762.24)**	**5,443.00**	**(16,205.24)**	**(12,534.73)**	**(3,428.00)**	**(9,106.73)**	**54,347.00**

Commanders Point Fund
Balance Sheet

As Of Day: 03/31/2025

			Balance
Accounts Receivable			
	13100	Assessments Receivable	5,052.00
Total Accounts Receivable			**5,052.00**
Total Assets			**5,052.00**
Liabilities			
	30100	Accounts Payable	10,541.10
	30200	Due to/from SPRAI	(563,783.31)
	30400	Due to/from Reserve	92,120.07
	30500	Unearned Income	64,413.00
	33100	Prepaid Assessments	4,011.00
Total Liabilities			**(392,698.14)**
Owners Equity			
	39100	Unrestricted Fund Balance	25,354.63
	50110	Reserve Fund	366,508.41
Total Owners Equity			**391,863.04**
Net Income / (Loss)			
		Net Income / (Loss)	7,417.10
Total Net Income / (Loss)			**7,417.10**
Total Liabilities & Equity			**6,582.00**

Commanders Point Fund Income Statement Detail

03/01/2025 - 03/31/2025

Sienna SRA
05/05/2025 11:16:42 AM

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
60100	Full Year Assessment Income	7,157.00	7,156.00	1.00	21,471.00	21,468.00	3.00	85,867.00
Reserve & Capital Income								
68100	Reserve Contribution-Asm't	0.00	0.00	0.00	46,250.00	46,250.00	0.00	46,250.00
Total Reserve & Capital Income		**0.00**	**0.00**	**0.00**	**46,250.00**	**46,250.00**	**0.00**	**46,250.00**
Total Income		**7,157.00**	**7,156.00**	**1.00**	**67,721.00**	**67,718.00**	**3.00**	**132,117.00**
Expenses								
General Property Maintenance								
70200	Electrical Repairs	0.00	100.00	100.00	0.00	100.00	100.00	400.00
70400	Fences/Walls	0.00	0.00	0.00	0.00	0.00	0.00	250.00
70410	Fountain Maintenance (Contract & Labor)	200.00	200.00	0.00	600.00	600.00	0.00	2,400.00
70411	Fountain Chemicals	32.50	125.00	92.50	78.00	221.00	143.00	1,212.00
70412	Fountain Repair	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
70420	Gate Maintenance & Repairs (Gated Nbhds)	0.00	695.00	695.00	1,600.00	2,085.00	485.00	8,340.00
70430	Holiday Decorations (excl Sienna Pkwy)	0.00	0.00	0.00	0.00	0.00	0.00	1,985.00
70440	Camera System R&M (Gated Nbhds)	0.00	690.00	690.00	360.00	2,070.00	1,710.00	8,280.00
70800	Monument/Street Sign & LED	0.00	45.00	45.00	0.00	45.00	45.00	90.00
70900	Pest & Mosquito Control (grounds & bldgs)	0.00	0.00	0.00	0.00	19.00	19.00	76.00
71000	Sidewalk/Street Repair	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Total General Property Maintenance		**232.50**	**1,855.00**	**1,622.50**	**2,638.00**	**5,140.00**	**2,502.00**	**24,833.00**
Landscaping								
72230	Seasonal Color	8,191.26	580.00	(7,611.26)	8,191.26	580.00	(7,611.26)	1,740.00
Total Landscaping		**8,191.26**	**580.00**	**(7,611.26)**	**8,191.26**	**580.00**	**(7,611.26)**	**1,740.00**
Electricity								
81300	Miscellaneous Electricity	0.00	110.00	110.00	0.00	330.00	330.00	1,320.00
Total Electricity		**0.00**	**110.00**	**110.00**	**0.00**	**330.00**	**330.00**	**1,320.00**
Telephones For Common Areas								
82150	Gate & Guardhouse Phone (Gated Nbhds)	0.00	127.00	127.00	1,011.14	381.00	(630.14)	1,524.00
Total Telephones For Common Areas		**0.00**	**127.00**	**127.00**	**1,011.14**	**381.00**	**(630.14)**	**1,524.00**
Water, Sewer & Gas								
81400	Gas (bldg)	0.00	240.00	240.00	467.95	720.00	252.05	2,880.00
84000	Gas	215.55	0.00	(215.55)	215.55	0.00	(215.55)	0.00
Total Water, Sewer & Gas		**215.55**	**240.00**	**24.45**	**683.50**	**720.00**	**36.50**	**2,880.00**
Professional Services								
92800	Management Services	510.00	510.00	0.00	1,530.00	1,530.00	0.00	6,120.00
92900	Reserve Report	0.00	0.00	0.00	0.00	600.00	600.00	1,200.00
Total Professional Services		**510.00**	**510.00**	**0.00**	**1,530.00**	**2,130.00**	**600.00**	**7,320.00**
Misc Expenses								
98110	Reserve Contribution-Assessments	0.00	0.00	0.00	46,250.00	46,250.00	0.00	46,250.00
Total Misc Expenses		**0.00**	**0.00**	**0.00**	**46,250.00**	**46,250.00**	**0.00**	**46,250.00**
Total Expenses		**9,149.31**	**3,422.00**	**(5,727.31)**	**60,303.90**	**55,531.00**	**(4,772.90)**	**85,867.00**
Net Income/(Loss)		**(1,992.31)**	**3,734.00**	**(5,726.31)**	**7,417.10**	**12,187.00**	**(4,769.90)**	**46,250.00**
Total		**(1,992.31)**	**3,734.00**	**(5,726.31)**	**7,417.10**	**12,187.00**	**(4,769.90)**	**46,250.00**

Forest Isle Fund Balance Sheet

As Of Day: 03/31/2025

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05/05/2025 12:56:28 PM

		Balance
Liabilities		
30100	Accounts Payable	8,104.75
30200	Due to/from SPRAI	(218,796.79)
30400	Due to/from Reserve	40,135.55
30500	Unearned Income	32,760.00
Total Liabilities		**(137,796.49)**
Owners Equity		
39100	Unrestricted Fund Balance	(18,422.27)
50110	Reserve Fund	157,608.51
Total Owners Equity		**139,186.24**
Net Income / (Loss)		
	Net Income / (Loss)	140.25
Total Net Income / (Loss)		**140.25**
Total Liabilities & Equity		**1,530.00**

Forest Isle Fund Income Statement Detail

03/01/2025 - 03/31/2025

Sienna SRA
05/05/2025 11:17:44 AM

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
60100	Full Year Assessment Income	3,640.00	3,640.00	0.00	10,920.00	10,920.00	0.00	43,680.00
Reserve & Capital Income								
68100	Reserve Contribution-Asm't	0.00	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00
Total Reserve & Capital Income		**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**0.00**	**3,500.00**
Total Income		**3,640.00**	**3,640.00**	**0.00**	**14,420.00**	**14,420.00**	**0.00**	**47,180.00**
Expenses								
General Property Maintenance								
70200	Electrical Repairs	0.00	100.00	100.00	0.00	100.00	100.00	402.00
70400	Fences/Walls	0.00	0.00	0.00	0.00	0.00	0.00	250.00
70420	Gate Maintenance & Repairs (Gated Nbhds)	0.00	807.00	807.00	600.00	2,421.00	1,821.00	9,684.00
70425	Guardhouse Maintenance (Gated Nbhds)	0.00	350.00	350.00	0.00	704.00	704.00	2,466.00
70430	Holiday Decorations (excl Sienna Pkwy)	0.00	0.00	0.00	0.00	0.00	0.00	1,985.00
70440	Camera System R&M (Gated Nbhds)	0.00	690.00	690.00	360.00	2,070.00	1,710.00	8,280.00
70900	Pest & Mosquito Control (grounds & bldgs	0.00	0.00	0.00	0.00	20.00	20.00	80.00
Total General Property Maintenance		**0.00**	**1,947.00**	**1,947.00**	**960.00**	**5,315.00**	**4,355.00**	**23,147.00**
Landscaping								
72230	Seasonal Color	8,041.00	1,754.00	(6,287.00)	8,041.00	2,586.00	(5,455.00)	6,094.00
Total Landscaping		**8,041.00**	**1,754.00**	**(6,287.00)**	**8,041.00**	**2,586.00**	**(5,455.00)**	**6,094.00**
Electricity								
81300	Miscellaneous Electricity	0.00	75.00	75.00	0.00	225.00	225.00	900.00
Total Electricity		**0.00**	**75.00**	**75.00**	**0.00**	**225.00**	**225.00**	**900.00**
Telephones For Common Areas								
82150	Gate & Guardhouse Phone (Gated Nbhds)	0.00	165.00	165.00	41.95	495.00	453.05	1,980.00
Total Telephones For Common Areas		**0.00**	**165.00**	**165.00**	**41.95**	**495.00**	**453.05**	**1,980.00**
Water, Sewer & Gas								
81400	Gas (bldg)	0.00	70.00	70.00	143.05	210.00	66.95	840.00
84000	Gas	63.75	0.00	(63.75)	63.75	0.00	(63.75)	0.00
Total Water, Sewer & Gas		**63.75**	**70.00**	**6.25**	**206.80**	**210.00**	**3.20**	**840.00**
Professional Services								
92800	Management Services	510.00	510.00	0.00	1,530.00	1,530.00	0.00	6,120.00
92900	Reserve Report	0.00	0.00	0.00	0.00	550.00	550.00	1,100.00
Total Professional Services		**510.00**	**510.00**	**0.00**	**1,530.00**	**2,080.00**	**550.00**	**7,220.00**
Misc Expenses								
98110	Reserve Contribution-Assessments	0.00	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00
Total Misc Expenses		**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**0.00**	**3,500.00**
Reserve & Capital Expenses								
98300	Common Areas-General	0.00	0.00	0.00	0.00	2,994.00	2,994.00	2,994.00
98700	Private Streets/Drives	0.00	0.00	0.00	0.00	202.00	202.00	202.00
Total Reserve & Capital Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**3,196.00**	**3,196.00**	**3,196.00**
Total Expenses		**8,614.75**	**4,521.00**	**(4,093.75)**	**14,279.75**	**17,607.00**	**3,327.25**	**46,877.00**
Net Income/(Loss)		**(4,974.75)**	**(881.00)**	**(4,093.75)**	**140.25**	**(3,187.00)**	**3,327.25**	**303.00**
Total		**(4,974.75)**	**(881.00)**	**(4,093.75)**	**140.25**	**(3,187.00)**	**3,327.25**	**303.00**

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Pecan Estates Fund Balance Sheet

As Of Day: 03/31/2025

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		Balance
Accounts Receivable		
13100	Assessments Receivable	7,956.00
Total Accounts Receivable		**7,956.00**
Total Assets		**7,956.00**
Liabilities		
30100	Accounts Payable	138.78
30200	Due to/from SPRAI	(600,904.67)
30400	Due to/from Reserve	2,564.20
30500	Unearned Income	105,930.00
33100	Prepaid Assessments	705.11
Total Liabilities		**(491,566.58)**
Owners Equity		
39100	Unrestricted Fund Balance	61,672.75
50110	Reserve Fund	407,693.69
Total Owners Equity		**469,366.44**
Net Income / (Loss)		
	Net Income / (Loss)	31,686.14
Total Net Income / (Loss)		**31,686.14**
Total Liabilities & Equity		**9,486.00**

Pecan Estates Fund Income Statement Detail

03/01/2025 - 03/31/2025

Sienna SRA
05/05/2025 11:24:05 AM

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
60100	Full Year Assessment Income	11,770.00	11,770.00	0.00	35,310.00	35,310.00	0.00	141,240.00
Reserve & Capital Income								
68100	Reserve Contribution-Asm't	0.00	0.00	0.00	88,050.00	88,050.00	0.00	88,050.00
Total Reserve & Capital Income		**0.00**	**0.00**	**0.00**	**88,050.00**	**88,050.00**	**0.00**	**88,050.00**
Total Income		**11,770.00**	**11,770.00**	**0.00**	**123,360.00**	**123,360.00**	**0.00**	**229,290.00**
Expenses								
General Property Maintenance								
70200	Electrical Repairs	0.00	0.00	0.00	0.00	100.00	100.00	400.00
70400	Fences/Walls	0.00	0.00	0.00	0.00	250.00	250.00	500.00
70420	Gate Maintenance & Repairs (Gated Nbhds)	460.00	1,505.00	1,045.00	1,607.27	4,515.00	2,907.73	18,060.00
70430	Holiday Decorations (excl Sienna Pkwy)	0.00	0.00	0.00	0.00	0.00	0.00	1,985.00
70440	Camera System R&M (Gated Nbhds)	0.00	690.00	690.00	0.00	2,070.00	2,070.00	8,280.00
70660	Playground Repairs/Maint	0.00	0.00	0.00	0.00	6,513.00	6,513.00	6,513.00
70800	Monument/Street Sign & LED	0.00	0.00	0.00	0.00	0.00	0.00	200.00
70900	Pest & Mosquito Control (grounds & bldgs	0.00	0.00	0.00	0.00	19.00	19.00	76.00
71000	Sidewalk/Street Repair	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total General Property Maintenance		**460.00**	**2,195.00**	**1,735.00**	**1,607.27**	**13,467.00**	**11,859.73**	**36,514.00**
Landscaping								
72230	Seasonal Color	0.00	142.00	142.00	0.00	209.00	209.00	493.00
Total Landscaping		**0.00**	**142.00**	**142.00**	**0.00**	**209.00**	**209.00**	**493.00**
Parks & Other - Amphitheatre								
77200	Equipment Repairs Parks	0.00	0.00	0.00	0.00	100.00	100.00	400.00
Total Parks & Other - Amphitheatre		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**400.00**
Electricity								
81300	Miscellaneous Electricity	0.00	30.00	30.00	0.00	90.00	90.00	360.00
Total Electricity		**0.00**	**30.00**	**30.00**	**0.00**	**90.00**	**90.00**	**360.00**
Telephones For Common Areas								
82150	Gate & Guardhouse Phone (Gated Nbhds)	0.00	115.00	115.00	51.95	345.00	293.05	1,380.00
Total Telephones For Common Areas		**0.00**	**115.00**	**115.00**	**51.95**	**345.00**	**293.05**	**1,380.00**
Water, Sewer & Gas								
81400	Gas (bldg)	0.00	140.00	140.00	295.86	420.00	124.14	1,680.00
84000	Gas	138.78	0.00	(138.78)	138.78	0.00	(138.78)	0.00
Total Water, Sewer & Gas		**138.78**	**140.00**	**1.22**	**434.64**	**420.00**	**(14.64)**	**1,680.00**
Professional Services								
92800	Management Services	510.00	510.00	0.00	1,530.00	1,530.00	0.00	6,120.00
92900	Reserve Report	0.00	0.00	0.00	0.00	1,265.00	1,265.00	2,530.00
Total Professional Services		**510.00**	**510.00**	**0.00**	**1,530.00**	**2,795.00**	**1,265.00**	**8,650.00**
Misc Expenses								
97300	Excess Income	0.00	0.00	0.00	0.00	0.00	0.00	10,226.00
98110	Reserve Contribution-Assessments	0.00	0.00	0.00	88,050.00	88,050.00	0.00	88,050.00
Total Misc Expenses		**0.00**	**0.00**	**0.00**	**88,050.00**	**88,050.00**	**0.00**	**98,276.00**
Reserve & Capital Expenses								
98730	Gates/Access Systems/Cameras	0.00	0.00	0.00	0.00	7,809.00	7,809.00	7,809.00
Total Reserve & Capital Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**7,809.00**	**7,809.00**	**7,809.00**
Total Expenses		**1,108.78**	**3,132.00**	**2,023.22**	**91,673.86**	**113,285.00**	**21,611.14**	**155,562.00**

Pecan Estates Fund Income Statement Detail

03/01/2025 - 03/31/2025

Sienna SRA
05/05/2025 11:24:05 AM

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Net Income/(Loss)		**10,661.22**	**8,638.00**	**2,023.22**	**31,686.14**	**10,075.00**	**21,611.14**	**73,728.00**
Total		**10,661.22**	**8,638.00**	**2,023.22**	**31,686.14**	**10,075.00**	**21,611.14**	**73,728.00**

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Sanctuary Fund Balance Sheet

As Of Day: 03/31/2025

		Balance
Liabilities		
30100	Accounts Payable	627.49
30200	Due to/from SPRAI	(257,819.04)
30400	Due to/from Reserve	64,738.86
30500	Unearned Income	56,502.00
Total Liabilities		**(135,950.69)**
Owners Equity		
39100	Unrestricted Fund Balance	17,840.91
50110	Reserve Fund	108,449.39
Total Owners Equity		**126,290.30**
Net Income / (Loss)		
	Net Income / (Loss)	11,190.39
Total Net Income / (Loss)		**11,190.39**
Total Liabilities & Equity		**1,530.00**

Sanctuary Fund Income Statement Detail

03/01/2025 - 03/31/2025

Sienna SRA
05/05/2025 11:25:15 AM

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
60100	Full Year Assessment Income	6,278.00	6,278.00	0.00	18,834.00	18,834.00	0.00	75,336.00
Reserve & Capital Income								
68100	Reserve Contribution-Asm't	0.00	0.00	0.00	29,750.00	29,750.00	0.00	29,750.00
Total Reserve & Capital Income		**0.00**	**0.00**	**0.00**	**29,750.00**	**29,750.00**	**0.00**	**29,750.00**
Total Income		**6,278.00**	**6,278.00**	**0.00**	**48,584.00**	**48,584.00**	**0.00**	**105,086.00**
Expenses								
General Property Maintenance								
70200	Electrical Repairs	0.00	150.00	150.00	0.00	150.00	150.00	295.00
70400	Fences/Walls	0.00	500.00	500.00	0.00	500.00	500.00	1,000.00
70420	Gate Maintenance & Repairs (Gated Nbhds)	720.00	730.00	10.00	720.00	2,190.00	1,470.00	8,760.00
70425	Guardhouse Maintenance (Gated Nbhds)	478.44	250.00	(228.44)	478.44	784.00	305.56	2,886.00
70430	Holiday Decorations (excl Sienna Pkwy)	0.00	0.00	0.00	0.00	0.00	0.00	1,985.00
70440	Camera System R&M (Gated Nbhds)	0.00	690.00	690.00	0.00	2,070.00	2,070.00	8,280.00
70800	Monument/Street Sign & LED	0.00	0.00	0.00	0.00	0.00	0.00	200.00
70900	Pest & Mosquito Control (grounds & bldgs	0.00	0.00	0.00	0.00	19.00	19.00	76.00
Total General Property Maintenance		**1,198.44**	**2,320.00**	**1,121.56**	**1,198.44**	**5,713.00**	**4,514.56**	**23,482.00**
Landscaping								
72230	Seasonal Color	0.00	3,475.00	3,475.00	0.00	3,475.00	3,475.00	10,425.00
Total Landscaping		**0.00**	**3,475.00**	**3,475.00**	**0.00**	**3,475.00**	**3,475.00**	**10,425.00**
Electricity								
81300	Miscellaneous Electricity	354.96	70.00	(284.96)	354.96	210.00	(144.96)	840.00
Total Electricity		**354.96**	**70.00**	**(284.96)**	**354.96**	**210.00**	**(144.96)**	**840.00**
Telephones For Common Areas								
82150	Gate & Guardhouse Phone (Gated Nbhds)	0.00	175.00	175.00	41.95	525.00	483.05	2,100.00
Total Telephones For Common Areas		**0.00**	**175.00**	**175.00**	**41.95**	**525.00**	**483.05**	**2,100.00**
Water, Sewer & Gas								
81400	Gas (bldg)	0.00	130.00	130.00	110.73	390.00	279.27	1,560.00
84000	Gas	147.53	0.00	(147.53)	147.53	0.00	(147.53)	0.00
Total Water, Sewer & Gas		**147.53**	**130.00**	**(17.53)**	**258.26**	**390.00**	**131.74**	**1,560.00**
Professional Services								
92800	Management Services	510.00	510.00	0.00	1,530.00	1,530.00	0.00	6,120.00
92900	Reserve Report	0.00	0.00	0.00	0.00	530.00	530.00	1,060.00
Total Professional Services		**510.00**	**510.00**	**0.00**	**1,530.00**	**2,060.00**	**530.00**	**7,180.00**
Misc Expenses								
98110	Reserve Contribution-Assessments	0.00	0.00	0.00	29,750.00	29,750.00	0.00	29,750.00
Total Misc Expenses		**0.00**	**0.00**	**0.00**	**29,750.00**	**29,750.00**	**0.00**	**29,750.00**
Reserve & Capital Expenses								
98700	Private Streets/Drives	0.00	0.00	0.00	0.00	893.00	893.00	893.00
98730	Gates/Access Systems/Cameras	0.00	0.00	0.00	1,340.00	3,714.00	2,374.00	3,714.00
98770	Guard House (Gated Neighborhoods)	0.00	0.00	0.00	2,920.00	0.00	(2,920.00)	0.00
Total Reserve & Capital Expenses		**0.00**	**0.00**	**0.00**	**4,260.00**	**4,607.00**	**347.00**	**4,607.00**
Total Expenses		**2,210.93**	**6,680.00**	**4,469.07**	**37,393.61**	**46,730.00**	**9,336.39**	**79,944.00**
Net Income/(Loss)		**4,067.07**	**(402.00)**	**4,469.07**	**11,190.39**	**1,854.00**	**9,336.39**	**25,142.00**
Total		**4,067.07**	**(402.00)**	**4,469.07**	**11,190.39**	**1,854.00**	**9,336.39**	**25,142.00**

Sorrento Fund Balance Sheet

As Of Day: 03/31/2025

Sienna SRA
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		Balance
Accounts Receivable		
13100	Assessments Receivable	6,856.82
Total Accounts Receivable		**6,856.82**
Total Assets		**6,856.82**
Liabilities		
30100	Accounts Payable	(240.00)
30200	Due to/from SPRAI	(540,966.65)
30400	Due to/from Reserve	12,025.73
30500	Unearned Income	103,777.51
33100	Prepaid Assessments	3,018.99
Total Liabilities		**(422,384.42)**
Owners Equity		
39100	Unrestricted Fund Balance	94,128.07
50110	Reserve Fund	304,352.63
Total Owners Equity		**398,480.70**
Net Income / (Loss)		
	Net Income / (Loss)	32,290.54
Total Net Income / (Loss)		**32,290.54**
Total Liabilities & Equity		**8,386.82**

Sorrento Fund Income Statement Detail

03/01/2025 - 03/31/2025

Sienna SRA
05/05/2025 11:41:36 AM

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
60100	Full Year Assessment Income	11,530.83	11,531.00	(0.17)	34,592.49	34,593.00	(0.51)	138,370.00
Reserve & Capital Income								
68100	Reserve Contribution-Asm't	0.00	0.00	0.00	105,000.00	105,000.00	0.00	105,000.00
Total Reserve & Capital Income		**0.00**	**0.00**	**0.00**	**105,000.00**	**105,000.00**	**0.00**	**105,000.00**
Total Income		**11,530.83**	**11,531.00**	**(0.17)**	**139,592.49**	**139,593.00**	**(0.51)**	**243,370.00**
Expenses								
General Property Maintenance								
70200	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	444.00
70420	Gate Maintenance & Repairs (Gated Nbhds)	360.00	760.00	400.00	360.00	2,280.00	1,920.00	9,120.00
70430	Holiday Decorations (excl Sienna Pkwy)	0.00	0.00	0.00	0.00	0.00	0.00	1,985.00
70440	Camera System R&M (Gated Nbhds)	0.00	690.00	690.00	360.00	2,070.00	1,710.00	8,280.00
70800	Monument/Street Sign & LED	0.00	0.00	0.00	0.00	0.00	0.00	200.00
70900	Pest & Mosquito Control (grounds & bldgs	0.00	0.00	0.00	0.00	19.00	19.00	76.00
71000	Sidewalk/Street Repair	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total General Property Maintenance		**360.00**	**1,450.00**	**1,090.00**	**720.00**	**4,369.00**	**3,649.00**	**20,605.00**
Landscaping								
72230	Seasonal Color	0.00	576.00	576.00	0.00	849.00	849.00	2,001.00
Total Landscaping		**0.00**	**576.00**	**576.00**	**0.00**	**849.00**	**849.00**	**2,001.00**
Electricity								
81300	Miscellaneous Electricity	0.00	30.00	30.00	0.00	90.00	90.00	360.00
Total Electricity		**0.00**	**30.00**	**30.00**	**0.00**	**90.00**	**90.00**	**360.00**
Telephones For Common Areas								
82150	Gate & Guardhouse Phone (Gated Nbhds)	0.00	157.00	157.00	51.95	471.00	419.05	1,884.00
Total Telephones For Common Areas		**0.00**	**157.00**	**157.00**	**51.95**	**471.00**	**419.05**	**1,884.00**
Professional Services								
92800	Management Services	510.00	510.00	0.00	1,530.00	1,530.00	0.00	6,120.00
92900	Reserve Report	0.00	0.00	0.00	0.00	1,200.00	1,200.00	2,400.00
Total Professional Services		**510.00**	**510.00**	**0.00**	**1,530.00**	**2,730.00**	**1,200.00**	**8,520.00**
Misc Expenses								
98110	Reserve Contribution-Assessments	0.00	0.00	0.00	105,000.00	105,000.00	0.00	105,000.00
Total Misc Expenses		**0.00**	**0.00**	**0.00**	**105,000.00**	**105,000.00**	**0.00**	**105,000.00**
Reserve & Capital Expenses								
98730	Gates/Access Systems/Cameras	0.00	0.00	0.00	0.00	5,183.00	5,183.00	5,183.00
Total Reserve & Capital Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**5,183.00**	**5,183.00**	**5,183.00**
Total Expenses		**870.00**	**2,723.00**	**1,853.00**	**107,301.95**	**118,692.00**	**11,390.05**	**143,553.00**
Net Income/(Loss)		**10,660.83**	**8,808.00**	**1,852.83**	**32,290.54**	**20,901.00**	**11,389.54**	**99,817.00**
Total		**10,660.83**	**8,808.00**	**1,852.83**	**32,290.54**	**20,901.00**	**11,389.54**	**99,817.00**

Vieux Carre Fund Balance Sheet

As Of Day: 03/31/2025

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		Balance
Accounts Receivable		
13100	Assessments Receivable	7,398.00
Total Accounts Receivable		**7,398.00**
Total Assets		**7,398.00**
Liabilities		
30100	Accounts Payable	86.67
30200	Due to/from SPRAI	(288,353.55)
30400	Due to/from Reserve	48,619.18
30500	Unearned Income	45,842.99
33100	Prepaid Assessments	433.29
Total Liabilities		**(193,371.42)**
Owners Equity		
39100	Unrestricted Fund Balance	26,411.78
50110	Reserve Fund	162,464.79
Total Owners Equity		**188,876.57**
Net Income / (Loss)		
	Net Income / (Loss)	13,422.85
Total Net Income / (Loss)		**13,422.85**
Total Liabilities & Equity		**8,928.00**

Vieux Carre 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	5,093.67	5,092.00	1.67	15,281.01	15,276.00	5.01	61,096.00
Reserve & Capital Income								
68100	Reserve Contribution-Asm't	0.00	0.00	0.00	23,910.00	23,910.00	0.00	23,910.00
Total Reserve & Capital Income		**0.00**	**0.00**	**0.00**	**23,910.00**	**23,910.00**	**0.00**	**23,910.00**
Total Income		**5,093.67**	**5,092.00**	**1.67**	**39,191.01**	**39,186.00**	**5.01**	**85,006.00**
Expenses								
General Property Maintenance								
70200	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	307.00
70400	Fences/Walls	0.00	250.00	250.00	0.00	250.00	250.00	500.00
70420	Gate Maintenance & Repairs (Gated Nbhds)	0.00	695.00	695.00	0.00	2,085.00	2,085.00	8,340.00
70430	Holiday Decorations (excl Sienna Pkwy)	0.00	0.00	0.00	0.00	0.00	0.00	1,985.00
70440	Camera System R&M (Gated Nbhds)	0.00	690.00	690.00	0.00	2,070.00	2,070.00	7,987.00
70800	Monument/Street Sign & LED	0.00	0.00	0.00	0.00	0.00	0.00	200.00
70900	Pest & Mosquito Control (grounds & bldgs	0.00	0.00	0.00	0.00	19.00	19.00	76.00
71000	Sidewalk/Street Repair	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Total General Property Maintenance		**0.00**	**1,635.00**	**1,635.00**	**0.00**	**4,424.00**	**4,424.00**	**19,795.00**
Landscaping								
72230	Seasonal Color	0.00	2,025.00	2,025.00	0.00	2,025.00	2,025.00	6,075.00
Total Landscaping		**0.00**	**2,025.00**	**2,025.00**	**0.00**	**2,025.00**	**2,025.00**	**6,075.00**
Electricity								
81300	Miscellaneous Electricity	0.00	35.00	35.00	0.00	105.00	105.00	420.00
Total Electricity		**0.00**	**35.00**	**35.00**	**0.00**	**105.00**	**105.00**	**420.00**
Telephones For Common Areas								
82150	Gate & Guardhouse Phone (Gated Nbhds)	0.00	157.00	157.00	51.95	471.00	419.05	1,884.00
Total Telephones For Common Areas		**0.00**	**157.00**	**157.00**	**51.95**	**471.00**	**419.05**	**1,884.00**
Water, Sewer & Gas								
81400	Gas (bldg)	0.00	141.00	141.00	189.54	423.00	233.46	1,692.00
84000	Gas	86.67	0.00	(86.67)	86.67	0.00	(86.67)	0.00
Total Water, Sewer & Gas		**86.67**	**141.00**	**54.33**	**276.21**	**423.00**	**146.79**	**1,692.00**
Professional Services								
92800	Management Services	510.00	510.00	0.00	1,530.00	1,530.00	0.00	6,120.00
92900	Reserve Report	0.00	0.00	0.00	0.00	600.00	600.00	1,200.00
Total Professional Services		**510.00**	**510.00**	**0.00**	**1,530.00**	**2,130.00**	**600.00**	**7,320.00**
Misc Expenses								
98110	Reserve Contribution-Assessments	0.00	0.00	0.00	23,910.00	23,910.00	0.00	23,910.00
Total Misc Expenses		**0.00**	**0.00**	**0.00**	**23,910.00**	**23,910.00**	**0.00**	**23,910.00**
Reserve & Capital Expenses								
98300	Common Areas-General	0.00	0.00	0.00	0.00	524.00	524.00	524.00
98730	Gates/Access Systems/Cameras	0.00	0.00	0.00	0.00	3,893.00	3,893.00	3,893.00
Total Reserve & Capital Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**4,417.00**	**4,417.00**	**4,417.00**
Total Expenses		**596.67**	**4,503.00**	**3,906.33**	**25,768.16**	**37,905.00**	**12,136.84**	**65,513.00**
Net Income/(Loss)		**4,497.00**	**589.00**	**3,908.00**	**13,422.85**	**1,281.00**	**12,141.85**	**19,493.00**
Total		**4,497.00**	**589.00**	**3,908.00**	**13,422.85**	**1,281.00**	**12,141.85**	**19,493.00**

Community Events Fund
Balance Sheet

As Of Day: 03/31/2025

		Balance
Liabilities		
30100	Accounts Payable	487.00
30200	Due to/from SPRAI	(585,355.77)
30400	Due to/from Reserve	(9,998.50)
Total Liabilities		**(594,867.27)**
Owners Equity		
39100	Unrestricted Fund Balance	82,153.94
Total Owners Equity		**82,153.94**
Net Income / (Loss)		
	Net Income / (Loss)	512,713.33
Total Net Income / (Loss)		**512,713.33**
Total Liabilities & Equity		**0.00**

Community Events Fund Income Statement Detail

03/01/2025 - 03/31/2025

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Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Expenses								
Community Events/Functions								
87100	Concerts	0.00	0.00	0.00	5,000.00	0.00	(5,000.00)	34,890.00
87200	Garage Sales	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)
87220	Fall Safari	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
87300	Spring Toddler Event	1,326.50	6,800.00	5,473.50	6,903.11	6,800.00	(103.11)	6,800.00
87350	Santa in Sienna	0.00	0.00	0.00	1,250.00	0.00	(1,250.00)	7,000.00
87400	July 4th	0.00	0.00	0.00	44,750.00	41,250.00	(3,500.00)	133,700.00
87420	Paw Days	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00
87430	Soak & Float	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
87550	Cultural	2,450.00	0.00	(2,450.00)	2,660.00	0.00	(2,660.00)	42,500.00
87600	Snowblast	48,965.00	0.00	(48,965.00)	75,160.82	30,000.00	(45,160.82)	70,000.00
87650	Teen Events	(950.00)	0.00	950.00	(950.00)	0.00	950.00	17,190.00
87660	Community Bingo	0.00	0.00	0.00	210.95	500.00	289.05	2,000.00
87670	Movies in Amphitheatre	240.00	0.00	(240.00)	240.00	0.00	(240.00)	1,800.00
87680	Active Adult Events	1,944.03	500.00	(1,444.03)	253.13	(750.00)	(1,003.13)	12,000.00
87690	Family Camp Out	0.00	0.00	0.00	0.00	0.00	0.00	5,750.00
87700	Earth Day	2,680.00	0.00	(2,680.00)	2,718.42	0.00	(2,718.42)	5,000.00
87710	New Events	3,611.11	8,000.00	4,388.89	5,999.50	8,250.00	2,250.50	38,000.00
87715	Giving Tree	0.00	0.00	0.00	0.00	0.00	0.00	39,285.00
87718	Touch A Truck	5,897.67	12,000.00	6,102.33	9,510.67	12,000.00	2,489.33	12,000.00
87725	Mother & Son Monster Mash	0.00	0.00	0.00	2,145.00	0.00	(2,145.00)	8,695.00
87730	Kid Fish	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00
87750	Gingerbread	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
87760	Community Field Trips	0.00	2,000.00	2,000.00	0.00	1,250.00	1,250.00	2,500.00
87765	Father Daughter Night	4,152.50	0.00	(4,152.50)	12,612.16	9,500.00	(3,112.16)	9,500.00
87770	Speciality Nights at Sawmill Club	(3,923.65)	900.00	4,823.65	(3,221.36)	2,700.00	5,921.36	20,400.00
87780	Pickle Ball and Tennis Socials	0.00	1,500.00	1,500.00	(1,500.00)	(1,000.00)	500.00	4,000.00
87800	CSF Contribution to Events	0.00	0.00	0.00	(482,161.00)	(334,053.00)	148,108.00	(334,053.00)
87850	SCA CEF Contribution to Events	0.00	0.00	0.00	(199,274.00)	(199,274.00)	0.00	(199,274.00)
87900	General/Insurance (spec for events)	4,117.72	483.00	(3,634.72)	4,979.27	2,699.00	(2,280.27)	19,315.00
Total Community Events/Functions		**70,510.88**	**32,183.00**	**(38,327.88)**	**(512,713.33)**	**(420,128.00)**	**92,585.33**	**(2.00)**
Total Expenses		**70,510.88**	**32,183.00**	**(38,327.88)**	**(512,713.33)**	**(420,128.00)**	**92,585.33**	**(2.00)**
Net Income/(Loss)		**70,510.88**	**32,183.00**	**(38,327.88)**	**(512,713.33)**	**(420,128.00)**	**92,585.33**	**(2.00)**
Total		**(70,510.88)**	**(32,183.00)**	**(38,327.88)**	**512,713.33**	**420,128.00**	**92,585.33**	**2.00**