SCA Operating Fund Balance Sheet

As Of Day: 06/30/2025

		Balance
Cash		
10170	FCB-Operating CD	4,858,446.81
10180	FCB-Reserve CD	2,394,703.34
10190	FCB-CEF CD	213,925.59
10501	FCB-Operating Acct *0841	2,456,679.85
10510	FCB-Reserve Acct *4417	514,554.73
10520	FCB-Investment Acct *4409	1,866,486.18
10550	FCB-Construction Acct *4425	68,365.50
Total Cash		**12,373,162.00**
Accounts Receivable		
13100	Assessments Receivable	751,959.02
13500	Miscellaneous Receivable	571.81
13610	A/R - Misc	33,061.52
13611	A/R - MUD Reimbursements	(14,600.00)
15500	A-R - Toll/GTIS	33,375.27
15600	A/R - SRA I/C	99,681.54
Total Accounts Receivable		**904,049.16**
Current Assets		
15100	Prepaid Insurance	159,464.17
Total Current Assets		**159,464.17**
Total Assets		**13,436,675.33**
Liabilities		
30100	Accounts Payable	436,804.57
30110	Accrued Liabilities	7,186.78
30120	Construction Deposits	109,000.00
30140	A/P - SCSF I/C	(6,761.00)
30200	Due To/From Intercompany	2,447,956.70
30400	Due to/from Reserve	6,173,346.06
30500	Unearned Income	3,608,305.50
33100	Prepaid Assessments	189,013.35
Total Liabilities		**12,964,851.96**
Owners Equity		
39100	Unrestricted Fund Balance	5,632.73
50110	Reserve Fund	(101,175.00)
Total Owners Equity		**(95,542.27)**
Net Income / (Loss)		
	Net Income / (Loss)	567,365.64
Total Net Income / (Loss)		**567,365.64**
Total Liabilities & Equity		**13,436,675.33**

SCA Operating Fund Income Statement Detail

01/01/2025 - 06/30/2025

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Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
60100	Full Year Assessment Income	3,750,849.09	3,599,049.00	151,800.09	3,750,849.09	3,599,049.00	151,800.09	7,198,095.00
60200	Mid Year Assessment Income	146,567.56	195,575.00	(49,007.44)	146,567.56	195,575.00	(49,007.44)	324,158.00
64000	Developer Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Income								
65100	Interest on Operating account	63,993.53	60,739.00	3,254.53	63,993.53	60,739.00	3,254.53	104,760.00
65200	Late Interest	51,704.92	50,559.00	1,145.92	51,704.92	50,559.00	1,145.92	73,331.00
65300	Late Fines/Collection Fees	104,091.85	74,044.00	30,047.85	104,091.85	74,044.00	30,047.85	80,576.00
65350	Payment Plan Fees	7,887.92	8,975.00	(1,087.08)	7,887.92	8,975.00	(1,087.08)	11,250.00
66200	Other Misc Income	(1,750.00)	0.00	(1,750.00)	(1,750.00)	0.00	(1,750.00)	0.00
66211	Share for Boulevard Maintenance	18,000.00	18,000.00	0.00	18,000.00	18,000.00	0.00	36,000.00
Total Other Income		**243,928.22**	**212,317.00**	**31,611.22**	**243,928.22**	**212,317.00**	**31,611.22**	**305,917.00**
Recreation & Fun Income								
85100	Fitness Program Income	19,656.17	20,100.00	(443.83)	19,656.17	20,100.00	(443.83)	40,200.00
85200	Leisure Program Income	7,663.97	10,200.00	(2,536.03)	7,663.97	10,200.00	(2,536.03)	20,400.00
85400	Camp Program Income	31,064.17	17,502.00	13,562.17	31,064.17	17,502.00	13,562.17	35,000.00
88300	User Fees (pool & facility rentals)	53,919.21	66,250.00	(12,330.79)	53,919.21	66,250.00	(12,330.79)	132,500.00
Total Recreation & Fun Income		**112,303.52**	**114,052.00**	**(1,748.48)**	**112,303.52**	**114,052.00**	**(1,748.48)**	**228,100.00**
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	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		**0.00**	**0.00**	**0.00**	**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		**4,253,648.39**	**4,120,993.00**	**132,655.39**	**4,253,648.39**	**4,120,993.00**	**132,655.39**	**8,056,270.00**
Expenses								
General Property Maintenance								
70100	Dumpster/Trash	2,911.88	6,680.00	3,768.12	2,911.88	6,680.00	3,768.12	13,360.00
70200	Electrical Repairs	(408.28)	900.00	1,308.28	(408.28)	900.00	1,308.28	1,950.00
70400	Fence/Walls	1,949.24	9,050.00	7,100.76	1,949.24	9,050.00	7,100.76	17,600.00
70410	Fountain Maintenance Contract	4,728.00	4,728.00	0.00	4,728.00	4,728.00	0.00	9,456.00
70415	Fountain Maintenance Repairs - Non Lake	2,934.95	4,800.00	1,865.05	2,934.95	4,800.00	1,865.05	9,600.00
70420	Gate Maintenance & Repairs (Fox B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70430	Holiday Decorations	90,317.15	88,829.00	(1,488.15)	90,317.15	88,829.00	(1,488.15)	142,789.00
70450	Maint Contracted Porter	52,800.00	57,000.00	4,200.00	52,800.00	57,000.00	4,200.00	114,000.00
70610	DO NOT USE (Maintenance Contract Servces)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70800	Monument Signs & Street Signs	243.50	9,500.00	9,256.50	243.50	9,500.00	9,256.50	18,200.00
70900	Pest & Mosquito Control (grounds & bldgs	17,265.00	7,710.00	(9,555.00)	17,265.00	7,710.00	(9,555.00)	14,420.00
70920	Sheriff's Patrol	68,027.87	85,993.00	17,965.13	68,027.87	85,993.00	17,965.13	176,411.00
70990	Building Exterior Maintenance	0.03	0.00	(0.03)	0.03	0.00	(0.03)	0.00
71000	Sidewalk/Street Repair	2,662.92	9,900.00	7,237.08	2,662.92	9,900.00	7,237.08	10,150.00
71400	General Prop Maint Supplies	0.00	600.00	600.00	0.00	600.00	600.00	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

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
	Total General Property Maintenance	**243,432.26**	**285,690.00**	**42,257.74**	**243,432.26**	**285,690.00**	**42,257.74**	**529,936.00**
	Landscaping							
72100	Grounds Maintenance Contract	760,905.04	907,478.00	146,572.96	760,905.04	907,478.00	146,572.96	1,808,399.00
72110	Grounds Maintenance Contract-Shared	293,014.86	403,458.00	110,443.14	293,014.86	403,458.00	110,443.14	751,654.00
72150	Acreage Mowing-Non Shared	152,188.00	152,188.00	0.00	152,188.00	152,188.00	0.00	304,376.00
72180	Water Management-Non Shared	16,830.00	74,952.00	58,122.00	16,830.00	74,952.00	58,122.00	119,358.00
72190	Water Management-Shared	1,530.00	11,164.00	9,634.00	1,530.00	11,164.00	9,634.00	11,164.00
72200	Irrigation Repairs-Non Shared	48,634.96	26,201.00	(22,433.96)	48,634.96	26,201.00	(22,433.96)	66,870.00
72210	Irrigation Repairs-Shared	18,332.24	21,700.00	3,367.76	18,332.24	21,700.00	3,367.76	59,700.00
72220	Horticulturist	2,155.00	1,430.00	(725.00)	2,155.00	1,430.00	(725.00)	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	73,000.00	73,000.00	0.00	73,000.00	73,000.00	0.00	151,400.00
72405	Tree Maintenance-Contract Shared	22,000.00	22,000.00	0.00	22,000.00	22,000.00	0.00	49,000.00
72410	Tree Maintenance-Extra Services Non Shar	53,000.00	53,000.00	0.00	53,000.00	53,000.00	0.00	107,500.00
72415	Tree Maintenance-Extra Services Shared	31,700.00	31,700.00	0.00	31,700.00	31,700.00	0.00	61,400.00
72500	Other Landscaping-Not Shared	39,832.00	51,558.00	11,726.00	39,832.00	51,558.00	11,726.00	63,516.00
72550	Other Landscaping-Shared	14,593.07	34,010.00	19,416.93	14,593.07	34,010.00	19,416.93	45,340.00
72600	Shared Blvd Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Landscaping	**1,590,166.02**	**1,935,405.00**	**345,238.98**	**1,590,166.02**	**1,935,405.00**	**345,238.98**	**3,819,335.00**
	Lakes/waterways							
73100	Lake Maintenance Contract (all lakes)	22,464.00	22,464.00	0.00	22,464.00	22,464.00	0.00	44,928.00
73200	Extra Lake Services Incl chemicals	41,070.16	84,450.00	43,379.84	41,070.16	84,450.00	43,379.84	152,000.00
	Total Lakes/waterways	**63,534.16**	**106,914.00**	**43,379.84**	**63,534.16**	**106,914.00**	**43,379.84**	**196,928.00**
	Sawmill Lake Club (Bldg & Pool)							
75100	Pool Contract	70,083.40	70,083.00	(0.40)	70,083.40	70,083.00	(0.40)	129,663.00
75150	Fitness Service Contract	86,730.00	86,730.00	0.00	86,730.00	86,730.00	0.00	173,460.00
75200	Fitness Equipment Maintenance	3,540.70	3,750.00	209.30	3,540.70	3,750.00	209.30	7,500.00
75300	General Building Maintenance	11,610.55	20,012.00	8,401.45	11,610.55	20,012.00	8,401.45	35,824.00
75310	Pavilion Building Maintenance	4,931.30	5,522.00	590.70	4,931.30	5,522.00	590.70	11,844.00
75350	General Pool Building Maintenance	4,338.75	4,556.00	217.25	4,338.75	4,556.00	217.25	7,037.00
75400	General Pool Maintenance	20,804.23	8,750.00	(12,054.23)	20,804.23	8,750.00	(12,054.23)	15,750.00
75500	Equipment/Supplies	7,390.91	12,050.00	4,659.09	7,390.91	12,050.00	4,659.09	22,650.00
	Total Sawmill Lake Club (Bldg & Pool)	**209,429.84**	**211,453.00**	**2,023.16**	**209,429.84**	**211,453.00**	**2,023.16**	**403,728.00**
	Parks & Other							
77100	Sawmill Lake Park	1,013.47	3,015.00	2,001.53	1,013.47	3,015.00	2,001.53	3,465.00
77150	Sawmill Spraypark	2,472.00	3,472.00	1,000.00	2,472.00	3,472.00	1,000.00	6,944.00
77153	Heritage Park Spraypark	515.00	1,618.00	1,103.00	515.00	1,618.00	1,103.00	3,236.00
77155	Heritage Dog Park	123.74	3,300.00	3,176.26	123.74	3,300.00	3,176.26	5,300.00
77157	Sawmill Beach	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	5,000.00
77199	Neighborhood Park equipment repairs	2,744.58	8,500.00	5,755.42	2,744.58	8,500.00	5,755.42	11,900.00
77201	Volleyball Courts	1,454.00	0.00	(1,454.00)	1,454.00	0.00	(1,454.00)	5,000.00
	Total Parks & Other	**8,322.79**	**22,905.00**	**14,582.21**	**8,322.79**	**22,905.00**	**14,582.21**	**40,845.00**
	General Facilities							
79100	Janitorial Service	69,773.58	68,539.00	(1,234.58)	69,773.58	68,539.00	(1,234.58)	136,834.00
79200	Janitorial Supplies/Equipment	8,770.36	5,500.00	(3,270.36)	8,770.36	5,500.00	(3,270.36)	10,450.00
79300	Alarm & Fire Systems	1,020.00	1,270.00	250.00	1,020.00	1,270.00	250.00	3,290.00
79350	Access System Monitoring at facilities	7,400.00	13,200.00	5,800.00	7,400.00	13,200.00	5,800.00	26,400.00
79400	Safety Equipment	4,359.00	6,050.00	1,691.00	4,359.00	6,050.00	1,691.00	6,050.00
79500	Office Equipment	395.97	400.00	4.03	395.97	400.00	4.03	800.00
79501	Security Facilities	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
	Total General Facilities	**91,718.91**	**94,959.00**	**3,240.09**	**91,718.91**	**94,959.00**	**3,240.09**	**187,824.00**

Electricity

SCA Operating Fund Income Statement Detail

01/01/2025 - 06/30/2025

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
80600	Electricity Irrigation	2,577.02	3,000.00	422.98	2,577.02	3,000.00	422.98	6,000.00
81100	Street Lights Electricity	0.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	24,000.00
81250	Sawmill Building	11,780.54	14,400.00	2,619.46	11,780.54	14,400.00	2,619.46	28,800.00
81255	Sawmill Pavilion Building (Electricity)	2,920.72	6,000.00	3,079.28	2,920.72	6,000.00	3,079.28	12,000.00
81260	Sawmill Pool	3,856.34	5,250.00	1,393.66	3,856.34	5,250.00	1,393.66	10,500.00
81300	Misc Electricity	34,850.76	31,200.00	(3,650.76)	34,850.76	31,200.00	(3,650.76)	62,400.00
Total Electricity		**55,985.38**	**71,850.00**	**15,864.62**	**55,985.38**	**71,850.00**	**15,864.62**	**143,700.00**

Telephones For Common Areas

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
82150	Gate Phone (Fox Bend)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82200	LED Phone	501.42	360.00	(141.42)	501.42	360.00	(141.42)	720.00
82250	Sawmill Pavillion Building (Phones)	3,421.40	4,080.00	658.60	3,421.40	4,080.00	658.60	8,160.00
82300	Telecom Pools & Bldg (not admin)	7,323.01	5,700.00	(1,623.01)	7,323.01	5,700.00	(1,623.01)	11,400.00
Total Telephones For Common Areas		**11,245.83**	**10,140.00**	**(1,105.83)**	**11,245.83**	**10,140.00**	**(1,105.83)**	**20,280.00**

Water, Sewer & Gas

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
83100	Water & Sewer	1,102.00	886.00	(216.00)	1,102.00	886.00	(216.00)	1,723.00
83101	Grey Water	4,868.81	19,231.00	14,362.19	4,868.81	19,231.00	14,362.19	38,128.00
83200	Pools Water & Sewer	20,664.14	12,546.00	(8,118.14)	20,664.14	12,546.00	(8,118.14)	25,092.00
83210	Hertitage Spalsh Pad	103.00	6.00	(97.00)	103.00	6.00	(97.00)	12.00
83211	Sawmill Pavilion Building (Water/Sewar)	510.70	600.00	89.30	510.70	600.00	89.30	1,200.00
83250	GRP Fee	81,903.79	129,479.00	47,575.21	81,903.79	129,479.00	47,575.21	409,704.00
84000	Gas	2,684.04	3,720.00	1,035.96	2,684.04	3,720.00	1,035.96	7,010.00
Total Water, Sewer & Gas		**111,836.48**	**166,468.00**	**54,631.52**	**111,836.48**	**166,468.00**	**54,631.52**	**482,869.00**

Recreation & Fun

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
86100	Fitness Programs Expense	15,529.00	18,090.00	2,561.00	15,529.00	18,090.00	2,561.00	36,180.00
86200	Leisure Programs Expense	1,014.00	8,160.00	7,146.00	1,014.00	8,160.00	7,146.00	16,320.00
86400	Camp Programs Expense	6,675.00	10,000.00	3,325.00	6,675.00	10,000.00	3,325.00	28,000.00
Total Recreation & Fun		**23,218.00**	**36,250.00**	**13,032.00**	**23,218.00**	**36,250.00**	**13,032.00**	**80,500.00**

General Recreation

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
88100	Shared Amenities	422,668.00	422,668.00	0.00	422,668.00	422,668.00	0.00	422,668.00
88310	Officer Expenses for Facility Rentals	0.00	0.00	0.00	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		**422,668.00**	**422,668.00**	**0.00**	**422,668.00**	**422,668.00**	**0.00**	**424,168.00**

Compliance

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
89200	ARC Fees	(400.00)	0.00	400.00	(400.00)	0.00	400.00	0.00
89700	Deed Restriction Fines	(11,300.00)	0.00	11,300.00	(11,300.00)	0.00	11,300.00	0.00
89800	Self Help Expenses	1,656.50	600.00	(1,056.50)	1,656.50	600.00	(1,056.50)	1,200.00
89900	Self Help Reimbursements from Owners	(4,138.00)	(751.00)	3,387.00	(4,138.00)	(751.00)	3,387.00	(1,503.00)
Total Compliance		**(14,181.50)**	**(151.00)**	**14,030.50**	**(14,181.50)**	**(151.00)**	**14,030.50**	**(303.00)**

General Administrative

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
91100	Education & Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91400	Office Supplies	0.00	0.00	0.00	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
91900	Misc Admin Expenses	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		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Professional Services

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
92100	Audit and Tax Preparation	10,200.00	9,000.00	(1,200.00)	10,200.00	9,000.00	(1,200.00)	10,200.00
92500	Legal Fees - Corporate	5,017.97	6,200.00	1,182.03	5,017.97	6,200.00	1,182.03	12,700.00
92600	Legal Fees-Billable	74,572.86	72,150.00	(2,422.86)	74,572.86	72,150.00	(2,422.86)	131,650.00
92700	Legal Fees - Reimbursed by Owners	(64,524.78)	(64,935.00)	(410.22)	(64,524.78)	(64,935.00)	(410.22)	(118,485.00)
92900	Reserve Report	0.00	3,725.00	3,725.00	0.00	3,725.00	3,725.00	7,450.00
93000	Management Fees	709,554.00	709,554.00	0.00	709,554.00	709,554.00	0.00	1,419,108.00

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
93400	Other Professional Services	3,500.00	5,000.00	1,500.00	3,500.00	5,000.00	1,500.00	5,000.00
Total Professional Services		**738,320.05**	**740,694.00**	**2,373.95**	**738,320.05**	**740,694.00**	**2,373.95**	**1,467,623.00**
Member Communications								
94200	Assessment Mailing	6,283.14	8,800.00	2,516.86	6,283.14	8,800.00	2,516.86	12,135.00
94300	Committee Expenses	200.00	300.00	100.00	200.00	300.00	100.00	900.00
Total Member Communications		**6,483.14**	**9,100.00**	**2,616.86**	**6,483.14**	**9,100.00**	**2,616.86**	**13,035.00**
Insurance & Taxes								
95100	Flood Insurance-SL Club Bldg	925.57	924.48	(1.09)	925.57	924.48	(1.09)	1,848.96
95150	Flood Insurance-SL Club Pool Bldg	3,395.93	3,647.52	251.59	3,395.93	3,647.52	251.59	7,295.04
95200	Property Taxes	3,750.15	4,263.00	512.85	3,750.15	4,263.00	512.85	4,263.00
95300	Personal Property Tax	0.00	110.00	110.00	0.00	110.00	110.00	110.00
95500	Director & Officers Insurance	5,731.27	5,777.00	45.73	5,731.27	5,777.00	45.73	12,029.00
95700	General Liability	58,139.33	56,901.00	(1,238.33)	58,139.33	56,901.00	(1,238.33)	118,467.00
95801	Property Insurance - Sawmill Pavillion	4,120.00	0.00	(4,120.00)	4,120.00	0.00	(4,120.00)	0.00
95850	Umbrella Insurance	4,927.08	4,502.00	(425.08)	4,927.08	4,502.00	(425.08)	9,374.00
95900	Workers Comp Insurance	200.52	201.00	0.48	200.52	201.00	0.48	417.00
95999	Deductible	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total Insurance & Taxes		**81,189.85**	**76,326.00**	**(4,863.85)**	**81,189.85**	**76,326.00**	**(4,863.85)**	**163,804.00**
Misc Expenses								
96000	Bad Debt	7,913.54	6,000.00	(1,913.54)	7,913.54	6,000.00	(1,913.54)	12,000.00
Total Misc Expenses		**7,913.54**	**6,000.00**	**(1,913.54)**	**7,913.54**	**6,000.00**	**(1,913.54)**	**12,000.00**
Restricted Funds - Expenses								
98200	Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98310	Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98330	Fences, Rails, Walls Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98400	Pools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98440	Sawmill Lake Club Building	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
98600	Named Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Restricted Funds - Expenses		**0.00**	**0.00**	**0.00**	**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	35,000.00	35,002.00	2.00	35,000.00	35,002.00	2.00	70,000.00
Total Reserve & Capital Contributions		**35,000.00**	**35,002.00**	**2.00**	**35,000.00**	**35,002.00**	**2.00**	**70,000.00**
Total Expenses		**3,686,282.75**	**4,231,673.00**	**545,390.25**	**3,686,282.75**	**4,231,673.00**	**545,390.25**	**8,056,272.00**
Net Income/(Loss)		**567,365.64**	**(110,680.00)**	**678,045.64**	**567,365.64**	**(110,680.00)**	**678,045.64**	**(2.00)**
Total		**567,365.64**	**(110,680.00)**	**678,045.64**	**567,365.64**	**(110,680.00)**	**678,045.64**	**(2.00)**

Reserve Fund Balance Sheet

As Of Day: 06/30/2025

Sienna SCA
07/31/2025 01:24:02 AM

		Balance
Accounts Receivable		
13610	A/R - Misc	24,335.80
15500	A-R - Toll/GTIS	7,500.00
Total Accounts Receivable		**31,835.80**
Total Assets		**31,835.80**
Liabilities		
30100	Accounts Payable	1,386.00
30200	Due To/From Intercompany	(106,608.47)
30400	Due to/from Reserve	(3,348,243.18)
Total Liabilities		**(3,453,465.65)**
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)	(27,460.68)
Total Net Income / (Loss)		**(27,460.68)**
Total Liabilities & Equity		**31,835.80**

Reserve Fund Income Statement Detail

01/01/2025 - 06/30/2025

Sienna SCA
07/31/2025 01:07:49 AM

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	35,000.00	34,998.00	2.00	35,000.00	34,998.00	2.00	69,996.00
68200	Working Cap Fee Contribution-New	309,275.00	313,229.00	(3,954.00)	309,275.00	313,229.00	(3,954.00)	686,635.00
68220	Working Cap Fee Contribution-Resale	123,324.00	113,798.00	9,526.00	123,324.00	113,798.00	9,526.00	211,521.00
68300	Interest on Reserve Accounts	1,106.04	32,400.00	(31,293.96)	1,106.04	32,400.00	(31,293.96)	64,800.00
68500	Interest on Reserves Accounts	21,244.73	0.00	21,244.73	21,244.73	0.00	21,244.73	0.00
Total Restricted Funds Income		**489,949.77**	**494,425.00**	**(4,475.23)**	**489,949.77**	**494,425.00**	**(4,475.23)**	**1,032,952.00**
Total Income		**489,949.77**	**494,425.00**	**(4,475.23)**	**489,949.77**	**494,425.00**	**(4,475.23)**	**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								
98200	Capital Expenditures	10,175.00	0.00	(10,175.00)	10,175.00	0.00	(10,175.00)	0.00
98300	Common Areas-General	3,268.00	31,234.00	27,966.00	3,268.00	31,234.00	27,966.00	34,113.00
98310	Landscaping	152,571.04	217,300.00	64,728.96	152,571.04	217,300.00	64,728.96	217,300.00
98320	Lakes/Bayous	3,309.58	0.00	(3,309.58)	3,309.58	0.00	(3,309.58)	0.00
98322	Lighting	2,249.89	16,919.00	14,669.11	2,249.89	16,919.00	14,669.11	16,919.00
98330	Fences, Rails, Walls Painting	0.00	9,879.00	9,879.00	0.00	9,879.00	9,879.00	9,879.00
98331	Sienna Townhome Painting & Roof Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98335	Fences, Rails, Walls Replacement	0.00	108,650.00	108,650.00	0.00	108,650.00	108,650.00	108,650.00
98400	Pools	273,548.23	496,246.00	222,697.77	273,548.23	496,246.00	222,697.77	496,246.00
98440	Sawmill Lake Club Building	39,037.30	102,196.00	63,158.70	39,037.30	102,196.00	63,158.70	125,476.00
98441	Sawmill Pavilion Building	3,635.27	0.00	(3,635.27)	3,635.27	0.00	(3,635.27)	0.00
98450	Sawmill Splash Pad	4,592.86	26,016.00	21,423.14	4,592.86	26,016.00	21,423.14	26,016.00
98500	Parks & Other	21,887.28	10,365.00	(11,522.28)	21,887.28	10,365.00	(11,522.28)	10,365.00
98600	Named Parks	3,136.00	51,050.00	47,914.00	3,136.00	51,050.00	47,914.00	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		**517,410.45**	**1,069,855.00**	**552,444.55**	**517,410.45**	**1,069,855.00**	**552,444.55**	**1,111,773.00**
Total Expenses		**517,410.45**	**1,069,855.00**	**552,444.55**	**517,410.45**	**1,069,855.00**	**552,444.55**	**1,111,773.00**
Net Income/(Loss)		**(27,460.68)**	**(575,430.00)**	**547,969.32**	**(27,460.68)**	**(575,430.00)**	**547,969.32**	**(78,821.00)**
Total		**(27,460.68)**	**(575,430.00)**	**547,969.32**	**(27,460.68)**	**(575,430.00)**	**547,969.32**	**(78,821.00)**

CEF Fund Balance Sheet

As Of Day: 06/30/2025

Sienna SCA
07/31/2025 01:25:03 AM

		Balance
Accounts Receivable		
13610	A/R - Misc	3,852.78
Total Accounts Receivable		**3,852.78**
Total Assets		**3,852.78**
Liabilities		
30140	A/P - SCSF I/C	6,761.00
30200	Due To/From Intercompany	(559,564.56)
30400	Due to/from Reserve	(1,434,777.50)
32000	A/P - SRA I/C	287,625.00
Total Liabilities		**(1,699,956.06)**
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)	(18,861.38)
Total Net Income / (Loss)		**(18,861.38)**
Total Liabilities & Equity		**3,852.78**

CEF Fund Income Statement Detail

01/01/2025 - 06/30/2025

Sienna SCA
07/31/2025 01:09:04 AM

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	179,914.00	259,875.00	(79,961.00)	179,914.00	259,875.00	(79,961.00)	756,250.00
68410	CEF Income - Resale	252,654.57	184,375.00	68,279.57	252,654.57	184,375.00	68,279.57	342,708.00
68450	Interest on Community Investment	10,795.42	32,400.00	(21,604.58)	10,795.42	32,400.00	(21,604.58)	64,800.00
Total C-E Restricted Funds Income		**443,363.99**	**476,650.00**	**(33,286.01)**	**443,363.99**	**476,650.00**	**(33,286.01)**	**1,163,758.00**
Total Income		**443,363.99**	**476,650.00**	**(33,286.01)**	**443,363.99**	**476,650.00**	**(33,286.01)**	**1,163,758.00**
Expenses								
C-E Restricted Funds Expenses								
98810	C E - Education	13,604.07	101,598.00	87,993.93	13,604.07	101,598.00	87,993.93	101,598.00
98820	C E - Community	50,098.16	150,000.00	99,901.84	50,098.16	150,000.00	99,901.84	150,000.00
98830	C E - Events	294,386.00	294,386.00	0.00	294,386.00	294,386.00	0.00	294,386.00
98850	C E - Children's Catastrophic Grants	17,500.00	20,000.00	2,500.00	17,500.00	20,000.00	2,500.00	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	3,248.14	0.00	(3,248.14)	3,248.14	0.00	(3,248.14)	0.00
Total C-E Restricted Funds Expenses		**395,373.87**	**565,984.00**	**170,610.13**	**395,373.87**	**565,984.00**	**170,610.13**	**583,484.00**
Reserve & Capital Contributions								
99200	Capital Projects Contributions	66,639.00	66,639.00	0.00	66,639.00	66,639.00	0.00	164,846.00
Total Reserve & Capital Contributions		**66,639.00**	**66,639.00**	**0.00**	**66,639.00**	**66,639.00**	**0.00**	**164,846.00**
Restricted Grant Expenses								
97000	Grant Expenses	212.50	0.00	(212.50)	212.50	0.00	(212.50)	0.00
Total Restricted Grant Expenses		**212.50**	**0.00**	**(212.50)**	**212.50**	**0.00**	**(212.50)**	**0.00**
Total Expenses		**462,225.37**	**632,623.00**	**170,397.63**	**462,225.37**	**632,623.00**	**170,397.63**	**748,330.00**
Net Income/(Loss)		**(18,861.38)**	**(155,973.00)**	**137,111.62**	**(18,861.38)**	**(155,973.00)**	**137,111.62**	**415,428.00**
Total		**(18,861.38)**	**(155,973.00)**	**137,111.62**	**(18,861.38)**	**(155,973.00)**	**137,111.62**	**415,428.00**

Capital Fund Balance Sheet

As Of Day: 06/30/2025

Sienna SCA
07/31/2025 01:27:03 AM

			Balance
Liabilities			
	30200	Due To/From Intercompany	(466,927.53)
	30400	Due to/from Reserve	(1,396,325.38)
Total Liabilities			**(1,863,252.91)**
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)	66,639.00
Total Net Income / (Loss)			**66,639.00**
Total Liabilities & Equity			**0.00**

Capital Fund Income Statement Detail

01/01/2025 - 06/30/2025

Sienna SCA
07/31/2025 01:13:32 AM

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
Restricted Funds Income								
67200	Grant Income	66,639.00	66,639.00	0.00	66,639.00	66,639.00	0.00	164,844.00
Total Restricted Funds Income		**66,639.00**	**66,639.00**	**0.00**	**66,639.00**	**66,639.00**	**0.00**	**164,844.00**
Total Income		**66,639.00**	**66,639.00**	**0.00**	**66,639.00**	**66,639.00**	**0.00**	**164,844.00**
Net Income/(Loss)		**66,639.00**	**66,639.00**	**0.00**	**66,639.00**	**66,639.00**	**0.00**	**164,844.00**
Total		**66,639.00**	**66,639.00**	**0.00**	**66,639.00**	**66,639.00**	**0.00**	**164,844.00**

Fox Bend Fund Balance Sheet

As Of Day: 06/30/2025

		Balance
Accounts Receivable		
13100	Assessments Receivable	2,323.86
Total Accounts Receivable		**2,323.86**
Total Assets		**2,323.86**
Liabilities		
30100	Accounts Payable	2,500.00
30200	Due To/From Intercompany	(267,912.68)
30500	Unearned Income	46,639.50
32000	A/P - SRA I/C	2,237.67
Total Liabilities		**(216,535.51)**
Owners Equity		
39100	Unrestricted Fund Balance	120,705.99
50110	Reserve Fund	74,275.28
Total Owners Equity		**194,981.27**
Net Income / (Loss)		
	Net Income / (Loss)	23,878.10
Total Net Income / (Loss)		**23,878.10**
Total Liabilities & Equity		**2,323.86**

Fox Bend Fund Income Statement Detail

01/01/2025 - 06/30/2025

Sienna SCA
07/31/2025 01:56:53 AM

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
60100	Full Year Assessment Income	46,639.50	46,644.00	(4.50)	46,639.50	46,644.00	(4.50)	93,288.00
Restricted Funds Income								
68100	Reserve Contribution-Assessment	58,000.00	58,000.00	0.00	58,000.00	58,000.00	0.00	58,000.00
	Total Restricted Funds Income	**58,000.00**	**58,000.00**	**0.00**	**58,000.00**	**58,000.00**	**0.00**	**58,000.00**
Total Income		**104,639.50**	**104,644.00**	**(4.50)**	**104,639.50**	**104,644.00**	**(4.50)**	**151,288.00**
Expenses								
General Property Maintenance								
70200	Electrical Repairs	0.00	150.00	150.00	0.00	150.00	150.00	150.00
70400	Fence/Walls	0.00	250.00	250.00	0.00	250.00	250.00	500.00
70420	Gate Maintenance & Repairs (Fox B)	3,039.11	4,530.00	1,490.89	3,039.11	4,530.00	1,490.89	9,060.00
70430	Holiday Decorations	0.00	1,489.00	1,489.00	0.00	1,489.00	1,489.00	1,985.00
70440	Camera System R&M (Gated Nbhds)	3,303.32	4,140.00	836.68	3,303.32	4,140.00	836.68	8,280.00
70800	Monument Signs & Street Signs	128.81	0.00	(128.81)	128.81	0.00	(128.81)	550.00
70900	Pest & Mosquito Control (grounds & bldgs	50.00	38.00	(12.00)	50.00	38.00	(12.00)	76.00
71000	Sidewalk/Street Repair	0.00	0.00	0.00	0.00	0.00	0.00	250.00
	Total General Property Maintenance	**6,521.24**	**10,597.00**	**4,075.76**	**6,521.24**	**10,597.00**	**4,075.76**	**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)	3,600.00	0.00	(3,600.00)	0.00
	Total General Facilities	**3,600.00**	**0.00**	**(3,600.00)**	**3,600.00**	**0.00**	**(3,600.00)**	**0.00**
Telephones For Common Areas								
82000	Telephone for Common Areas	0.00	60.00	60.00	0.00	60.00	60.00	120.00
82150	Gate Phone (Fox Bend)	1,224.66	930.00	(294.66)	1,224.66	930.00	(294.66)	1,860.00
	Total Telephones For Common Areas	**1,224.66**	**990.00**	**(234.66)**	**1,224.66**	**990.00**	**(234.66)**	**1,980.00**
Water, Sewer & Gas								
83100	Water & Sewer	0.00	30.00	30.00	0.00	30.00	30.00	60.00
	Total Water, Sewer & Gas	**0.00**	**30.00**	**30.00**	**0.00**	**30.00**	**30.00**	**60.00**
Professional Services								
92900	Reserve Report	0.00	665.00	665.00	0.00	665.00	665.00	1,330.00
93000	Management Fees	3,060.00	3,060.00	0.00	3,060.00	3,060.00	0.00	6,120.00
	Total Professional Services	**3,060.00**	**3,725.00**	**665.00**	**3,060.00**	**3,725.00**	**665.00**	**7,450.00**
Misc Expenses								
98110	Reserve Contribution-Assessments	58,000.00	0.00	(58,000.00)	58,000.00	0.00	(58,000.00)	0.00
	Total Misc Expenses	**58,000.00**	**0.00**	**(58,000.00)**	**58,000.00**	**0.00**	**(58,000.00)**	**0.00**
Restricted Funds - Expenses								
98700	Private Street Drives	0.00	13,141.00	13,141.00	0.00	13,141.00	13,141.00	13,141.00
98730	Gates/Access Systems/Cameras	6,939.47	57,009.00	50,069.53	6,939.47	57,009.00	50,069.53	57,009.00
	Total Restricted Funds - Expenses	**6,939.47**	**70,150.00**	**63,210.53**	**6,939.47**	**70,150.00**	**63,210.53**	**70,150.00**
Reserve & Capital Contributions								
99100	Reserve Contributions from assessment	0.00	58,000.00	58,000.00	0.00	58,000.00	58,000.00	58,000.00
	Total Reserve & Capital Contributions	**0.00**	**58,000.00**	**58,000.00**	**0.00**	**58,000.00**	**58,000.00**	**58,000.00**
Total Expenses		**80,761.40**	**145,091.00**	**64,329.60**	**80,761.40**	**145,091.00**	**64,329.60**	**163,288.00**

Fox Bend Fund Income Statement Detail

01/01/2025 - 06/30/2025

Sienna SCA
07/31/2025 01:56:53 AM

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Net Income/(Loss)		**23,878.10**	**(40,447.00)**	**64,325.10**	**23,878.10**	**(40,447.00)**	**64,325.10**	**(12,000.00)**
Total		**23,878.10**	**(40,447.00)**	**64,325.10**	**23,878.10**	**(40,447.00)**	**64,325.10**	**(12,000.00)**

Parkway Place Fund Balance Sheet

As Of Day: 06/30/2025

Sienna SCA
07/31/2025 02:05:55 AM

		Balance
Accounts Receivable		
13100	Assessments Receivable	7,833.46
Total Accounts Receivable		**7,833.46**
Total Assets		**7,833.46**
Liabilities		
30100	Accounts Payable	1,895.51
30200	Due To/From Intercompany	(243,798.29)
30500	Unearned Income	39,500.02
32000	A/P - SRA I/C	5,000.00
Total Liabilities		**(197,402.76)**
Owners Equity		
39100	Unrestricted Fund Balance	55,697.42
50110	Reserve Fund	133,524.00
Total Owners Equity		**189,221.42**
Net Income / (Loss)		
	Net Income / (Loss)	16,014.80
Total Net Income / (Loss)		**16,014.80**
Total Liabilities & Equity		**7,833.46**

Parkway Place Income Statement Detail

01/01/2025 - 06/30/2025

Sienna SCA
08/17/2025 03:58:59 PM

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
60100	Full Year Assessment Income	39,499.98	40,986.00	(1,486.02)	39,499.98	40,986.00	(1,486.02)	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								
63000	Working Capital Fees	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
68100	Reserve Contribution-Assessment	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00
Total Restricted Funds Income		**22,000.00**	**20,000.00**	**2,000.00**	**22,000.00**	**20,000.00**	**2,000.00**	**20,000.00**
Total Income		**61,499.98**	**60,986.00**	**513.98**	**61,499.98**	**60,986.00**	**513.98**	**101,967.00**
Expenses								
General Property Maintenance								
70990	Building Exterior Maintenance	1,550.00	0.00	(1,550.00)	1,550.00	0.00	(1,550.00)	0.00
Total General Property Maintenance		**1,550.00**	**0.00**	**(1,550.00)**	**1,550.00**	**0.00**	**(1,550.00)**	**0.00**
Landscaping								
72120	Yard Maintenance	5,974.05	4,833.00	(1,141.05)	5,974.05	4,833.00	(1,141.05)	32,387.00
72180	Water Management-Non Shared	0.00	4,800.00	4,800.00	0.00	4,800.00	4,800.00	9,600.00
72200	Irrigation Repairs-Non Shared	0.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	2,250.00
Total Landscaping		**5,974.05**	**10,883.00**	**4,908.95**	**5,974.05**	**10,883.00**	**4,908.95**	**44,237.00**
Sawmill Lake Club (Bldg & Pool)								
75300	General Building Maintenance	0.00	1,600.00	1,600.00	0.00	1,600.00	1,600.00	3,200.00
Total Sawmill Lake Club (Bldg & Pool)		**0.00**	**1,600.00**	**1,600.00**	**0.00**	**1,600.00**	**1,600.00**	**3,200.00**
Water, Sewer & Gas								
83100	Water & Sewer	12.00	0.00	(12.00)	12.00	0.00	(12.00)	0.00
83250	GRP Fee	1,068.13	0.00	(1,068.13)	1,068.13	0.00	(1,068.13)	0.00
Total Water, Sewer & Gas		**1,080.13**	**0.00**	**(1,080.13)**	**1,080.13**	**0.00**	**(1,080.13)**	**0.00**
Professional Services								
92900	Reserve Report	0.00	665.00	665.00	0.00	665.00	665.00	1,330.00
93000	Management Fees	5,000.00	6,600.00	1,600.00	5,000.00	6,600.00	1,600.00	13,200.00
Total Professional Services		**5,000.00**	**7,265.00**	**2,265.00**	**5,000.00**	**7,265.00**	**2,265.00**	**14,530.00**
Misc Expenses								
98110	Reserve Contribution-Assessments	20,000.00	0.00	(20,000.00)	20,000.00	0.00	(20,000.00)	0.00
Total Misc Expenses		**20,000.00**	**0.00**	**(20,000.00)**	**20,000.00**	**0.00**	**(20,000.00)**	**0.00**
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
98310	Landscaping	10,881.00	0.00	(10,881.00)	10,881.00	0.00	(10,881.00)	0.00
Total Restricted Funds - Expenses		**10,881.00**	**20,000.00**	**9,119.00**	**10,881.00**	**20,000.00**	**9,119.00**	**20,000.00**
Reserve & Capital Contributions								
99100	Reserve Contributions from assessment	0.00	10,002.00	10,002.00	0.00	10,002.00	10,002.00	20,000.00
Total Reserve & Capital Contributions		**0.00**	**10,002.00**	**10,002.00**	**0.00**	**10,002.00**	**10,002.00**	**20,000.00**
Total Expenses		**44,485.18**	**49,750.00**	**5,264.82**	**44,485.18**	**49,750.00**	**5,264.82**	**101,967.00**
Net Income/(Loss)		**17,014.80**	**11,236.00**	**5,778.80**	**17,014.80**	**11,236.00**	**5,778.80**	**0.00**
Total		**17,014.80**	**11,236.00**	**5,778.80**	**17,014.80**	**11,236.00**	**5,778.80**	**0.00**

Forest Landing Fund Balance Sheet

As Of Day: 06/30/2025

Sienna SCA
07/31/2025 02:06:49 AM

		Balance
Accounts Receivable		
13100	Assessments Receivable	14,730.19
Total Accounts Receivable		**14,730.19**
Total Assets		**14,730.19**
Liabilities		
30100	Accounts Payable	2,100.10
30200	Due To/From Intercompany	(69,615.42)
30500	Unearned Income	48,734.02
32000	A/P - SRA I/C	5,000.00
Total Liabilities		**(13,781.30)**
Owners Equity		
39100	Unrestricted Fund Balance	(134,140.35)
50110	Reserve Fund	123,788.00
Total Owners Equity		**(10,352.35)**
Net Income / (Loss)		
	Net Income / (Loss)	38,863.84
Total Net Income / (Loss)		**38,863.84**
Total Liabilities & Equity		**14,730.19**

Forest Landing Fund Income Statement Detail

01/01/2025 - 06/30/2025

Sienna SCA
07/31/2025 02:07:56 AM

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
60100	Full Year Assessment Income	48,733.98	52,844.00	(4,110.02)	48,733.98	52,844.00	(4,110.02)	105,686.00
60200	Mid Year Assessment Income	5,344.64	15,143.00	(9,798.36)	5,344.64	15,143.00	(9,798.36)	21,230.00
Other Income								
65350	Payment Plan Fees	25.00	0.00	25.00	25.00	0.00	25.00	0.00
Total Other Income		**25.00**	**0.00**	**25.00**	**25.00**	**0.00**	**25.00**	**0.00**
Restricted Funds Income								
63000	Working Capital Fees	29,485.82	0.00	29,485.82	29,485.82	0.00	29,485.82	0.00
Total Restricted Funds Income		**29,485.82**	**0.00**	**29,485.82**	**29,485.82**	**0.00**	**29,485.82**	**0.00**
Total Income		**83,589.44**	**67,987.00**	**15,602.44**	**83,589.44**	**67,987.00**	**15,602.44**	**126,916.00**
Expenses								
General Property Maintenance								
70420	Gate Maintenance & Repairs (Fox B)	250.00	0.00	(250.00)	250.00	0.00	(250.00)	0.00
70440	Camera System R&M (Gated Nbhds)	450.00	0.00	(450.00)	450.00	0.00	(450.00)	0.00
Total General Property Maintenance		**700.00**	**0.00**	**(700.00)**	**700.00**	**0.00**	**(700.00)**	**0.00**
Landscaping								
72120	Yard Maintenance	37,425.60	51,658.00	14,232.40	37,425.60	51,658.00	14,232.40	115,985.00
Total Landscaping		**37,425.60**	**51,658.00**	**14,232.40**	**37,425.60**	**51,658.00**	**14,232.40**	**115,985.00**
General Facilities								
79350	Access System Monitoring at facilities	1,800.00	0.00	(1,800.00)	1,800.00	0.00	(1,800.00)	0.00
Total General Facilities		**1,800.00**	**0.00**	**(1,800.00)**	**1,800.00**	**0.00**	**(1,800.00)**	**0.00**
Professional Services								
92900	Reserve Report	0.00	665.00	665.00	0.00	665.00	665.00	1,330.00
93000	Management Fees	4,800.00	4,800.00	0.00	4,800.00	4,800.00	0.00	9,600.00
Total Professional Services		**4,800.00**	**5,465.00**	**665.00**	**4,800.00**	**5,465.00**	**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		**44,725.60**	**77,123.00**	**32,397.40**	**44,725.60**	**77,123.00**	**32,397.40**	**146,915.00**
Net Income/(Loss)		**38,863.84**	**(9,136.00)**	**47,999.84**	**38,863.84**	**(9,136.00)**	**47,999.84**	**(19,999.00)**
Total		**38,863.84**	**(9,136.00)**	**47,999.84**	**38,863.84**	**(9,136.00)**	**47,999.84**	**(19,999.00)**

Sienna Townhome Fund Balance Sheet

As Of Day: 06/30/2025

		Balance
Accounts Receivable		
13100	Assessments Receivable	83,192.83
Total Accounts Receivable		**83,192.83**
Total Assets		**83,192.83**
Liabilities		
30100	Accounts Payable	(747.75)
30200	Due To/From Intercompany	(733,529.75)
30500	Unearned Income	114,330.00
32000	A/P - SRA I/C	22,680.00
32100	Rental Deposits	450.00
Total Liabilities		**(596,817.50)**
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)	104,040.82
Total Net Income / (Loss)		**104,040.82**
Total Liabilities & Equity		**83,192.83**

Sienna Townhome Fund Income Statement Detail

01/01/2025 - 06/30/2025

Sienna SCA
07/31/2025 02:12:12 AM

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
60100	Full Year Assessment Income	114,330.00	115,314.00	(984.00)	114,330.00	115,314.00	(984.00)	230,628.00
60200	Mid Year Assessment Income	772.50	0.00	772.50	772.50	0.00	772.50	0.00
Restricted Funds Income								
63000	Working Capital Fees	8,820.00	0.00	8,820.00	8,820.00	0.00	8,820.00	0.00
68100	Reserve Contribution-Assessment	49,374.00	98,748.00	(49,374.00)	49,374.00	98,748.00	(49,374.00)	197,500.00
68220	Working Cap Fee Contribution-Resale	0.00	2,060.00	(2,060.00)	0.00	2,060.00	(2,060.00)	3,090.00
68300	Interest on Reserve Accounts	0.00	12.00	(12.00)	0.00	12.00	(12.00)	24.00
Total Restricted Funds Income		**58,194.00**	**100,820.00**	**(42,626.00)**	**58,194.00**	**100,820.00**	**(42,626.00)**	**200,614.00**
Total Income		**173,296.50**	**216,134.00**	**(42,837.50)**	**173,296.50**	**216,134.00**	**(42,837.50)**	**431,242.00**
Expenses								
General Property Maintenance								
70990	Building Exterior Maintenance	12,238.88	7,050.00	(5,188.88)	12,238.88	7,050.00	(5,188.88)	14,100.00
Total General Property Maintenance		**12,238.88**	**7,050.00**	**(5,188.88)**	**12,238.88**	**7,050.00**	**(5,188.88)**	**14,100.00**
Professional Services								
92900	Reserve Report	0.00	1,065.00	1,065.00	0.00	1,065.00	1,065.00	2,130.00
93000	Management Fees	9,000.00	9,000.00	0.00	9,000.00	9,000.00	0.00	18,000.00
Total Professional Services		**9,000.00**	**10,065.00**	**1,065.00**	**9,000.00**	**10,065.00**	**1,065.00**	**20,130.00**
Insurance & Taxes								
95500	Director & Officers Insurance	124.00	0.00	(124.00)	124.00	0.00	(124.00)	0.00
95700	General Liability	(1,481.20)	0.00	1,481.20	(1,481.20)	0.00	1,481.20	0.00
Total Insurance & Taxes		**(1,357.20)**	**0.00**	**1,357.20**	**(1,357.20)**	**0.00**	**1,357.20**	**0.00**
Misc Expenses								
98110	Reserve Contribution-Assessments	49,374.00	98,752.00	49,378.00	49,374.00	98,752.00	49,378.00	197,500.00
Total Misc Expenses		**49,374.00**	**98,752.00**	**49,378.00**	**49,374.00**	**98,752.00**	**49,378.00**	**197,500.00**
Restricted Funds - Expenses								
98100	Reserve Expenditures	0.00	36,000.00	36,000.00	0.00	36,000.00	36,000.00	36,000.00
Total Restricted Funds - Expenses		**0.00**	**36,000.00**	**36,000.00**	**0.00**	**36,000.00**	**36,000.00**	**36,000.00**
Total Expenses		**69,255.68**	**151,867.00**	**82,611.32**	**69,255.68**	**151,867.00**	**82,611.32**	**267,730.00**
Net Income/(Loss)		**104,040.82**	**64,267.00**	**39,773.82**	**104,040.82**	**64,267.00**	**39,773.82**	**163,512.00**
Total		**104,040.82**	**64,267.00**	**39,773.82**	**104,040.82**	**64,267.00**	**39,773.82**	**163,512.00**