



SRA Operating Fund Balance Sheet

As Of Day: 06/30/2025

Sienna SRA
07/31/2025 10:44:02 AM

		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	2,003,233.18
10510	FCB-Reserve Account *4379	451,571.70
10550	CIT-Pool/Construction Account *4387	43,523.77
12500	Petty Cash	800.00
Total Cash		11,147,361.07
Accounts Receivable		
13100	Assessments Receivable	1,358,914.45
13200	Allowance for Doubtful Account	(271,879.58)
13390	A/R - SBA I/C	1,250.00
13400	A/R - SCA I/C	221,671.01
13450	A/R - SPOA I/C	113,429.16
13455	A/R - SCSF I/C	16,366.84
13500	Miscellaneous Receivable	(12,051.68)
13611	A/R - MUD Reimbursements	130,932.24
13650	A/R - Reimbursable Damage to Property	22,256.25
13670	Interest Receivable - Operations	104,539.26
13671	Interest Receivable - Reserve	(676.18)
13680	A/R - Toll/GTIS	40,937.00
Total Accounts Receivable		1,725,688.77
Current Assets		
13900	Prepaid Insurance	371,611.85
13950	Prepaid Expenses	90,135.32
Total Current Assets		461,747.17
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		17,510,867.88
Liabilities		
30100	Accounts Payable	483,690.43
30110	Accrued Liabilities	154,474.45
30185	Lease Liability	5,986.93
30190	Loan-Association Office 1001	119,313.73
30200	Due to/from SPRAI	3,717,604.43
30400	Due to/from Reserve	6,456,318.52
30500	Unearned Income	6,013,071.00



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		Balance
32000	Construction/Pool Deposits	96,205.00
33100	Prepaid Assessments	273,344.41
Total Liabilities		17,320,008.90
Owners Equity		
39100	Unrestricted Fund Balance	1,989,551.59
50110	Reserve Fund	(2,017,681.12)
Total Owners Equity		(28,129.53)
Net Income / (Loss)		
Net Income / (Loss)		218,988.51
Total Net Income / (Loss)		218,988.51
Total Liabilities & Equity		17,510,867.88



SRA Operating Fund Income Statement Detail

Sienna SRA
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01/01/2025 - 06/30/2025

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
60100	Full Year Assessment Income	6,036,965.54	6,092,538.00	(55,572.46)	6,036,965.54	6,092,538.00	(55,572.46)	12,185,071.00
60300	CAP Income Fee SPPOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Income								
65100	Interest on Investments	130,297.31	51,219.67	79,077.64	130,297.31	51,219.67	79,077.64	102,439.13
65200	Interest on Outstanding Balances	73,031.08	74,740.10	(1,709.02)	73,031.08	74,740.10	(1,709.02)	104,058.79
65300	Late fees/collection fees	121,131.45	119,559.30	1,572.15	121,131.45	119,559.30	1,572.15	151,164.13
65350	Payment Plan Fees	14,076.71	12,100.00	1,976.71	14,076.71	12,100.00	1,976.71	18,900.00
65600	Resale Certificate Fees	42,740.00	8,710.63	34,029.37	42,740.00	8,710.63	34,029.37	17,880.63
66000	Transfer Fee (and refinance fees)	136,205.00	167,766.25	(31,561.25)	136,205.00	167,766.25	(31,561.25)	344,326.25
66001	Management Fees	1,268,615.00	1,287,158.38	(18,543.38)	1,268,615.00	1,287,158.38	(18,543.38)	2,574,316.76
66100	SPCAI Management Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66200	Other Miscellaneous Income	171.92	0.00	171.92	171.92	0.00	171.92	0.00
66201	Bank Earnings Credit	126,579.11	18,000.00	108,579.11	126,579.11	18,000.00	108,579.11	36,000.00
Total Other Income		1,912,847.58	1,739,254.33	173,593.25	1,912,847.58	1,739,254.33	173,593.25	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								
85050	Aquatic Program Income	(5,600.00)	0.00	(5,600.00)	(5,600.00)	0.00	(5,600.00)	0.00
85100	Fitness Program Income	27,931.36	41,100.00	(13,168.64)	27,931.36	41,100.00	(13,168.64)	82,200.00
85151	Winter Basketball Income	5,449.53	0.00	5,449.53	5,449.53	0.00	5,449.53	64,200.00
85152	Summer Basketball Income	32,057.57	26,600.00	5,457.57	32,057.57	26,600.00	5,457.57	26,600.00
85153	Flag Football Income	1,872.85	0.00	1,872.85	1,872.85	0.00	1,872.85	0.00
85155	Volleyball Income	35,598.31	30,800.00	4,798.31	35,598.31	30,800.00	4,798.31	61,600.00
85157	Adult Sports Income	6,420.78	3,900.00	2,520.78	6,420.78	3,900.00	2,520.78	5,200.00
85200	Leisure Program Income	3,690.25	4,500.00	(809.75)	3,690.25	4,500.00	(809.75)	9,000.00
85300	Tennis Program Income	148,879.71	100,000.00	48,879.71	148,879.71	100,000.00	48,879.71	199,000.00
85400	Camp Program Income	817.01	19,000.00	(18,182.99)	817.01	19,000.00	(18,182.99)	25,000.00
88300	User Fees (pool, facility rentals, etc)	6,616.73	7,300.00	(683.27)	6,616.73	7,300.00	(683.27)	13,550.00
88305	Aquatic User Fees	23,577.18	4,642.00	18,935.18	23,577.18	4,642.00	18,935.18	19,280.00
Total Recreation & Fun Income		287,311.28	237,842.00	49,469.28	287,311.28	237,842.00	49,469.28	505,630.00
Total Income		8,237,124.40	8,069,634.33	167,490.07	8,237,124.40	8,069,634.33	167,490.07	16,039,786.69
Expenses								
General Property Maintenance								
70100	Dumpster/Trash	7,491.41	9,860.00	2,368.59	7,491.41	9,860.00	2,368.59	19,720.00
70200	Electrical Repairs	2,403.39	3,650.00	1,246.61	2,403.39	3,650.00	1,246.61	6,900.00
70300	Equipment/Vehicle	17,232.53	21,141.46	3,908.93	17,232.53	21,141.46	3,908.93	46,632.92
70301	Fuel For Vehicles	12,217.24	16,500.00	4,282.76	12,217.24	16,500.00	4,282.76	33,000.00
70400	Fences/Walls	8,316.87	8,500.00	183.13	8,316.87	8,500.00	183.13	17,000.00
70410	Fountain Maintenance (Contract & Labor)	200.00	0.00	(200.00)	200.00	0.00	(200.00)	0.00
70420	Gate Maintenance & Repairs (Gated Nbhds)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70425	Guardhouse Maintenance (Gated Nbhds)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70430	Holiday Decorations (excl Sienna Pkwy)	22,735.05	9,337.51	(13,397.54)	22,735.05	9,337.51	(13,397.54)	12,450.01
70440	Camera System R&M (Gated Nbhds)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70450	Maint Contracted Porter	30,375.88	25,500.00	(4,875.88)	30,375.88	25,500.00	(4,875.88)	51,000.00
70500	Maintenance Facility	8,742.20	4,172.00	(4,570.20)	8,742.20	4,172.00	(4,570.20)	9,294.00
70600	Maintenance Staff Payroll Expense	412,471.97	479,713.02	67,241.05	412,471.97	479,713.02	67,241.05	1,005,382.30
70610	Maintenance Contract Services (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70620	Maintenance Staff Safety Training	981.81	2,400.00	1,418.19	981.81	2,400.00	1,418.19	4,800.00



SRA Operating Fund Income Statement Detail

Sienna SRA
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Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
70660	Playground Repairs/Maint	1,601.90	0.00	(1,601.90)	1,601.90	0.00	(1,601.90)	0.00
70700	Maintenance Staff Mobile Phone	3,922.60	5,450.00	1,527.40	3,922.60	5,450.00	1,527.40	10,900.00
70800	Monument/Street Sign & LED	9,216.22	30,900.00	21,683.78	9,216.22	30,900.00	21,683.78	32,700.00
70900	Pest & Mosquito Control (grounds & bldgs	2,143.59	4,900.00	2,756.41	2,143.59	4,900.00	2,756.41	9,580.00
70920	Sheriff's Patrol	108,718.11	137,466.00	28,747.89	108,718.11	137,466.00	28,747.89	282,003.40
70940	Streetlight Repair	374.59	1,600.00	1,225.41	374.59	1,600.00	1,225.41	3,200.00
71000	Sidewalk/Street Repair	1,805.00	4,700.00	2,895.00	1,805.00	4,700.00	2,895.00	5,200.00
71300	Uniforms	3,900.92	10,625.00	6,724.08	3,900.92	10,625.00	6,724.08	15,300.00
71400	General Prop Maint Supplies & Tools	360.71	5,525.00	5,164.29	360.71	5,525.00	5,164.29	10,550.00
Total General Property Maintenance		655,211.99	781,939.99	126,728.00	655,211.99	781,939.99	126,728.00	1,575,612.63

Landscaping

72100	Grounds Maintenance Contract	1,017,721.29	1,018,207.00	485.71	1,017,721.29	1,018,207.00	485.71	1,895,956.00
72150	Acreage Mowing	62,558.00	68,091.00	5,533.00	62,558.00	68,091.00	5,533.00	129,932.00
72180	Water Management	49,980.00	99,960.00	49,980.00	49,980.00	99,960.00	49,980.00	99,960.00
72200	Irrigation Repairs	82,281.05	49,550.00	(32,731.05)	82,281.05	49,550.00	(32,731.05)	109,100.00
72220	Horticulturist	4,003.00	2,418.00	(1,585.00)	4,003.00	2,418.00	(1,585.00)	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	141,452.00	141,452.00	0.00	141,452.00	141,452.00	0.00	279,304.00
72410	Tree Maintenance Extra Service	91,420.00	113,320.00	21,900.00	91,420.00	113,320.00	21,900.00	226,600.00
72450	Landscape Payroll	111,165.22	112,780.08	1,614.86	111,165.22	112,780.08	1,614.86	242,469.96
72500	Other Landscaping	4,589.28	7,000.00	2,410.72	4,589.28	7,000.00	2,410.72	18,000.00
Total Landscaping		1,569,435.84	1,638,126.08	68,690.24	1,569,435.84	1,638,126.08	68,690.24	3,045,669.96

Lakes/waterways

73100	Lake Maintenance Contract (all lakes)	70,200.00	70,200.00	0.00	70,200.00	70,200.00	0.00	140,400.00
73200	Lake Extra Services incl chemicals	60,613.58	74,220.00	13,606.42	60,613.58	74,220.00	13,606.42	143,840.00
73480	Well Permits	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00
Total Lakes/waterways		130,813.58	144,420.00	13,606.42	130,813.58	144,420.00	13,606.42	288,340.00

Club Sienna - Pools/bldg

74100	Pool Contract Club	114,870.25	114,870.25	0.00	114,870.25	114,870.25	0.00	212,767.00
74200	General Repairs Building (Club)	10,674.62	3,963.56	(6,711.06)	10,674.62	3,963.56	(6,711.06)	9,427.56
74300	General Repairs Pool (Club)	22,434.00	11,500.00	(10,934.00)	22,434.00	11,500.00	(10,934.00)	18,000.00
74400	Equipment/Supplies (Club)	1,957.47	1,050.00	(907.47)	1,957.47	1,050.00	(907.47)	2,100.00
Total Club Sienna - Pools/bldg		149,936.34	131,383.81	(18,552.53)	149,936.34	131,383.81	(18,552.53)	242,294.56

Brushy Lake

75100	Pool Contract (Brushy Lake)	74,032.00	74,032.00	0.00	74,032.00	74,032.00	0.00	120,256.00
75150	Fitness Service Contract (Brushy Lake)	96,780.00	96,780.00	0.00	96,780.00	96,780.00	0.00	193,560.00
75200	Fitness Equipment Maintenance (BL)	3,945.77	3,750.00	(195.77)	3,945.77	3,750.00	(195.77)	7,500.00
75300	General Repairs Building & Pavillon (BL)	6,865.00	5,517.52	(1,347.48)	6,865.00	5,517.52	(1,347.48)	11,035.04
75400	General Repairs Pool (Brushy Lake)	8,494.86	7,250.00	(1,244.86)	8,494.86	7,250.00	(1,244.86)	9,500.00
75500	Equipment/Supplies (Brushy Lake)	4,654.62	6,500.00	1,845.38	4,654.62	6,500.00	1,845.38	12,000.00
Total Brushy Lake		194,772.25	193,829.52	(942.73)	194,772.25	193,829.52	(942.73)	353,851.04

Steepbank

76100	Pool Contract (Steep Bank)	27,398.25	27,398.25	0.00	27,398.25	27,398.25	0.00	50,871.00
76200	General Repairs Building (Steep Bank)	1,488.36	750.00	(738.36)	1,488.36	750.00	(738.36)	1,400.00
76300	General Repairs Pool (Steep Bank)	6,837.76	4,000.00	(2,837.76)	6,837.76	4,000.00	(2,837.76)	5,000.00
Total Steepbank		35,724.37	32,148.25	(3,576.12)	35,724.37	32,148.25	(3,576.12)	57,271.00

Sienna Springs Resort

76600	Pool Contract (Senna Springs Resort)	97,690.30	97,690.30	0.00	97,690.30	97,690.30	0.00	180,082.00
76700	General Repairs Building (SSR)	2,214.45	1,610.00	(604.45)	2,214.45	1,610.00	(604.45)	3,070.00
76800	General Repairs Pool (SSR)	10,843.65	7,500.00	(3,343.65)	10,843.65	7,500.00	(3,343.65)	12,000.00
Total Sienna Springs Resort		110,748.40	106,800.30	(3,948.10)	110,748.40	106,800.30	(3,948.10)	195,152.00



SRA Operating Fund Income Statement Detail

Sienna SRA
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Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
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	650.00	950.00	300.00	650.00	950.00	300.00	1,200.00
77200	Equipment Repairs Parks	480.98	5,000.00	4,519.02	480.98	5,000.00	4,519.02	6,000.00
77201	Volleyball Courts	704.00	2,000.00	1,296.00	704.00	2,000.00	1,296.00	6,000.00
Total Parks & Other - Amphitheatre		1,834.98	8,300.00	6,465.02	1,834.98	8,300.00	6,465.02	13,900.00
Racquet Sports								
77800	Racquet Sports Contract	73,230.00	0.00	(73,230.00)	73,230.00	0.00	(73,230.00)	0.00
77900	Court Maintenance	1,813.00	2,000.00	187.00	1,813.00	2,000.00	187.00	3,000.00
78100	Racquet Building Maintenance	3,369.86	2,931.88	(437.98)	3,369.86	2,931.88	(437.98)	7,313.76
78200	Racquet Supplies/Keys	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	2,000.00
78300	Racquet Court Supplies, Signs, etc	7,446.39	4,800.00	(2,646.39)	7,446.39	4,800.00	(2,646.39)	5,300.00
Total Racquet Sports		85,859.25	10,731.88	(75,127.37)	85,859.25	10,731.88	(75,127.37)	17,613.76
General Facilities								
79100	Janitorial Service	41,412.84	44,167.54	2,754.70	41,412.84	44,167.54	2,754.70	88,835.08
79200	Janitorial Supplies/Equipment	8,263.46	12,300.00	4,036.54	8,263.46	12,300.00	4,036.54	18,150.00
79300	Alarm & Fire Systems	5,354.00	4,720.00	(634.00)	5,354.00	4,720.00	(634.00)	9,480.00
79350	Facility Camera Monitoring	9,400.00	27,600.00	18,200.00	9,400.00	27,600.00	18,200.00	55,200.00
79400	Safety Equipment	3,053.54	13,450.00	10,396.46	3,053.54	13,450.00	10,396.46	15,000.00
79501	Security Facilities	1,381.00	6,500.00	5,119.00	1,381.00	6,500.00	5,119.00	14,500.00
Total General Facilities		68,864.84	108,737.54	39,872.70	68,864.84	108,737.54	39,872.70	201,165.08
Electricity								
80100	Amphitheatre Electricity	4,366.63	5,400.00	1,033.37	4,366.63	5,400.00	1,033.37	10,800.00
80300	Brushy Lake Building & Pavillon Electric	9,720.83	11,400.00	1,679.17	9,720.83	11,400.00	1,679.17	22,800.00
80400	Club Sienna Pool & Clubhouse Electricity	23,148.16	27,000.00	3,851.84	23,148.16	27,000.00	3,851.84	54,000.00
80450	Sienna Springs Pool Electricity	6,145.98	6,600.00	454.02	6,145.98	6,600.00	454.02	13,200.00
80600	Irrigation Electricity	23,178.08	21,600.00	(1,578.08)	23,178.08	21,600.00	(1,578.08)	43,200.00
80700	Maintenance Shop Electricity	3,882.28	1,200.00	(2,682.28)	3,882.28	1,200.00	(2,682.28)	2,400.00
80800	Steepbank Building Electricity	1,386.12	1,290.00	(96.12)	1,386.12	1,290.00	(96.12)	2,580.00
81100	Street Lights Electricity	4,450.22	95,400.00	90,949.78	4,450.22	95,400.00	90,949.78	190,800.00
81300	Miscellaneous Electricity	33,758.62	36,000.00	2,241.38	33,758.62	36,000.00	2,241.38	72,000.00
Total Electricity		110,036.92	205,890.00	95,853.08	110,036.92	205,890.00	95,853.08	411,780.00
Telephones For Common Areas								
82150	Gate & Guardhouse Phone (Gated Nbhds)	1,965.54	0.00	(1,965.54)	1,965.54	0.00	(1,965.54)	0.00
82200	LED Phone	1,335.07	1,350.00	14.93	1,335.07	1,350.00	14.93	2,700.00
82300	Teleco Pools & Bldg (not administrative)	15,565.30	10,080.00	(5,485.30)	15,565.30	10,080.00	(5,485.30)	20,160.00
82400	Maintenance Facility Fiber	795.00	4,770.00	3,975.00	795.00	4,770.00	3,975.00	9,540.00
Total Telephones For Common Areas		19,660.91	16,200.00	(3,460.91)	19,660.91	16,200.00	(3,460.91)	32,400.00
Water, Sewer & Gas								
81400	Gas (bldg)	457.25	0.00	(457.25)	457.25	0.00	(457.25)	0.00
83000	Water & Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83100	Irrigation Water	3,160.00	3,132.00	(28.00)	3,160.00	3,132.00	(28.00)	6,258.00
83200	Pools Water & Sewer	7,281.67	16,212.00	8,930.33	7,281.67	16,212.00	8,930.33	29,776.00
83210	Mainenance Facility Water & Sewer	722.52	550.00	(172.52)	722.52	550.00	(172.52)	1,200.00
83250	GRP Fee	152,216.64	121,620.00	(30,596.64)	152,216.64	121,620.00	(30,596.64)	406,547.00
Total Water, Sewer & Gas		163,838.08	141,514.00	(22,324.08)	163,838.08	141,514.00	(22,324.08)	443,781.00
Recreation & Fun								
86100	Fitness Programs Expense	19,287.00	34,290.00	15,003.00	19,287.00	34,290.00	15,003.00	68,580.00
86200	Leisure Programs Expense	(5.00)	2,250.00	2,255.00	(5.00)	2,250.00	2,255.00	4,500.00
86251	Winter Basketball Expense	34,113.58	16,000.00	(18,113.58)	34,113.58	16,000.00	(18,113.58)	50,000.00
86252	Summer Basketball Expense	11,573.11	18,000.00	6,426.89	11,573.11	18,000.00	6,426.89	22,000.00
86253	Flag Football Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
86255	Volleyball Expense	8,110.00	25,000.00	16,890.00	8,110.00	25,000.00	16,890.00	50,000.00



SRA Operating Fund Income Statement Detail

Sienna SRA
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01/01/2025 - 06/30/2025

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
86257	Adult Sports Expense	138.72	566.00	427.28	138.72	566.00	427.28	1,132.00
86300	Racquet Sports	104,966.60	73,230.00	(31,736.60)	104,966.60	73,230.00	(31,736.60)	146,460.00
86400	Camp Programs Expense	(570.00)	9,000.00	9,570.00	(570.00)	9,000.00	9,570.00	9,000.00
Total Recreation & Fun		177,614.01	178,336.00	721.99	177,614.01	178,336.00	721.99	351,672.00

Community Events/Functions

87100	Concerts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87300	Spring Toddler Event	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87550	Cultural	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87600	Snowblast	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87700	Earth Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87710	New Events	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87770	Speciality Nights at Sawmill Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87900	General/Insurance (spec for events)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Events/Functions		0.00	0.00	0.00	0.00	0.00	0.00	0.00

General Recreation

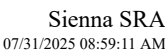
88100	Lifestyle Staff Payroll Expense	508,053.80	575,435.40	67,381.60	508,053.80	575,435.40	67,381.60	1,223,969.18
88101	(Reimb for Lifestyle Staff Services)	3,603.25	0.00	(3,603.25)	3,603.25	0.00	(3,603.25)	0.00
88200	Shared Facility Use Fees	(422,668.00)	(422,667.92)	0.08	(422,668.00)	(422,667.92)	0.08	(422,667.92)
88500	Customer Service training for guards/fit	2,251.14	4,500.00	2,248.86	2,251.14	4,500.00	2,248.86	6,000.00
88600	Member ID System Revenue	(16,770.00)	(14,000.00)	2,770.00	(16,770.00)	(14,000.00)	2,770.00	(20,000.00)
88700	Member ID System Expense	15,433.20	20,419.88	4,986.68	15,433.20	20,419.88	4,986.68	22,839.88
Total General Recreation		89,903.39	163,687.36	73,783.97	89,903.39	163,687.36	73,783.97	810,141.14

Comm Standards

89100	ARC Inspection Expense	1,237.50	0.00	(1,237.50)	1,237.50	0.00	(1,237.50)	0.00
89200	ARC Rush fees and pool fees	(23,450.00)	(24,000.00)	(550.00)	(23,450.00)	(24,000.00)	(550.00)	(48,000.00)
89300	RRC Fees-New Homes	(13,650.00)	(16,200.00)	(2,550.00)	(13,650.00)	(16,200.00)	(2,550.00)	(45,525.00)
89400	Certificate of Compliance Fees-New	(76,012.00)	(54,912.50)	21,099.50	(76,012.00)	(54,912.50)	21,099.50	(119,852.50)
89500	Certificate of Compliance Fees-Resale	(55,465.00)	(46,856.25)	8,608.75	(55,465.00)	(46,856.25)	8,608.75	(90,956.25)
89600	Community Standards Staff Payroll	388,557.02	412,920.06	24,363.04	388,557.02	412,920.06	24,363.04	864,368.06
89700	Deed Restriction Fines	(66,150.00)	0.00	66,150.00	(66,150.00)	0.00	66,150.00	0.00
89750	Allowance for Deed Restriction Fine Waiv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89800	Self Help Expense	1,419.00	3,800.00	2,381.00	1,419.00	3,800.00	2,381.00	8,150.00
89900	Self Help Reimbursements	(4,872.50)	(3,800.00)	1,072.50	(4,872.50)	(3,800.00)	1,072.50	(8,150.00)
90100	Comm Standards other expenses	408.01	800.00	391.99	408.01	800.00	391.99	1,900.00
90400	Leased Vehicles - Comm Stand	8,813.52	7,040.00	(1,773.52)	8,813.52	7,040.00	(1,773.52)	13,920.00
90500	Mileage Reimbursement - Comm Stand Staff	2,595.44	600.00	(1,995.44)	2,595.44	600.00	(1,995.44)	1,200.00
Total Comm Standards		163,430.99	279,391.31	115,960.32	163,430.99	279,391.31	115,960.32	577,054.31

General Administrative

91100	Education & Travel	15,706.47	25,530.00	9,823.53	15,706.47	25,530.00	9,823.53	34,100.00
91200	Management Staff Payroll Expense	645,622.88	671,674.86	26,051.98	645,622.88	671,674.86	26,051.98	1,464,976.34
91250	Office Building Expenses	12,665.59	6,579.42	(6,086.17)	12,665.59	6,579.42	(6,086.17)	12,107.91
91300	Office Equipment	13,882.99	10,868.00	(3,014.99)	13,882.99	10,868.00	(3,014.99)	21,736.00
91400	Office Supplies	3,416.71	3,660.00	243.29	3,416.71	3,660.00	243.29	7,320.00
91500	Postage & Delivery Service	22,058.88	13,350.00	(8,708.88)	22,058.88	13,350.00	(8,708.88)	26,700.00
91600	Printing	480.00	1,160.00	680.00	480.00	1,160.00	680.00	2,320.00
91700	Professional Dues/Subscription/License	6,907.35	8,915.00	2,007.65	6,907.35	8,915.00	2,007.65	11,480.00
91800	Telecom/Internet	22,897.26	25,050.00	2,152.74	22,897.26	25,050.00	2,152.74	50,100.00
91900	Miscellaneous Administrative Expenses	3,711.55	10,500.00	6,788.45	3,711.55	10,500.00	6,788.45	18,000.00



Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Total General Administrative		747,349.68	777,287.28	29,937.60	747,349.68	777,287.28	29,937.60	1,648,840.25
Professional Services								
92100	Audit and Tax Preparation	14,700.00	13,500.00	(1,200.00)	14,700.00	13,500.00	(1,200.00)	14,700.00
92200	Bank Fees for AP	3,462.26	3,780.00	317.74	3,462.26	3,780.00	317.74	7,560.00
92400	Credit Card Fees	1,852.68	600.00	(1,252.68)	1,852.68	600.00	(1,252.68)	1,200.00
92500	Legal Fees-Corporate	10,668.47	17,000.00	6,331.53	10,668.47	17,000.00	6,331.53	34,000.00
92600	Legal Fees-Billable	167,091.56	120,750.00	(46,341.56)	167,091.56	120,750.00	(46,341.56)	159,500.00
92700	Legal Fees-Reimbursed	(162,258.80)	(108,675.00)	53,583.80	(162,258.80)	(108,675.00)	53,583.80	(143,550.00)
92900	Reserve Report	0.00	7,450.00	7,450.00	0.00	7,450.00	7,450.00	14,900.00
93000	C-3 Support	1,210.00	0.00	(1,210.00)	1,210.00	0.00	(1,210.00)	0.00
93100	Tech Support/Software	112,053.80	112,809.48	755.68	112,053.80	112,809.48	755.68	217,393.96
93400	Other Professional Services	19,582.55	25,000.00	5,417.45	19,582.55	25,000.00	5,417.45	44,000.00
Total Professional Services		168,362.52	192,214.48	23,851.96	168,362.52	192,214.48	23,851.96	349,703.96
Member Communications								
94100	Annual Meeting & Elections	5,093.78	4,700.00	(393.78)	5,093.78	4,700.00	(393.78)	4,700.00
94200	Assessment Mailing	7,176.64	12,750.00	5,573.36	7,176.64	12,750.00	5,573.36	30,825.00
94300	Committee Expenses	1,342.35	3,300.00	1,957.65	1,342.35	3,300.00	1,957.65	10,050.00
94400	Meetings (other than Annual)	6,409.90	7,250.00	840.10	6,409.90	7,250.00	840.10	11,400.00
94500	Newsletter Expense	6,465.00	9,200.00	2,735.00	6,465.00	9,200.00	2,735.00	13,500.00
94650	Survey Expenses	13,900.00	20,760.00	6,860.00	13,900.00	20,760.00	6,860.00	20,760.00
94700	Website Expense	39,610.40	39,836.00	225.60	39,610.40	39,836.00	225.60	40,676.00
94900	Welcome Packages/Program	0.00	2,950.00	2,950.00	0.00	2,950.00	2,950.00	4,400.00
Total Member Communications		79,998.07	100,746.00	20,747.93	79,998.07	100,746.00	20,747.93	136,311.00
Insurance & Taxes								
95200	Property Taxes	11,944.43	10,000.00	(1,944.43)	11,944.43	10,000.00	(1,944.43)	10,000.00
95300	Personal Property Tax	373.57	0.00	(373.57)	373.57	0.00	(373.57)	0.00
95400	Automotive Insurance	31,485.35	31,159.00	(326.35)	31,485.35	31,159.00	(326.35)	64,873.00
95500	Directors & Officers Insurance	19,938.83	20,008.00	69.17	19,938.83	20,008.00	69.17	41,656.00
95550	Errors & Omissions	2,235.48	2,257.00	21.52	2,235.48	2,257.00	21.52	4,699.00
95650	Cyber Insurance	5,650.72	5,575.00	(75.72)	5,650.72	5,575.00	(75.72)	11,605.00
95800	Property Insurance	97,891.10	97,082.00	(809.10)	97,891.10	97,082.00	(809.10)	202,124.00
95850	Umbrella Insurance	13,042.52	11,797.00	(1,245.52)	13,042.52	11,797.00	(1,245.52)	24,559.00
95900	Workers Comp Insurance	(482.71)	2,342.00	2,824.71	(482.71)	2,342.00	2,824.71	4,874.00
95920	Claims Below Deductible	92.00	0.00	(92.00)	92.00	0.00	(92.00)	10,000.00
Total Insurance & Taxes		182,171.29	180,220.00	(1,951.29)	182,171.29	180,220.00	(1,951.29)	374,390.00
Misc Expenses								
96000	Bad Debt	10,625.19	34,200.00	23,574.81	10,625.19	34,200.00	23,574.81	68,400.00
97100	SPPOA Assm Income	1,729,443.00	1,729,443.00	0.00	1,729,443.00	1,729,443.00	0.00	1,729,443.00
98110	Reserve Contribution-Assessments	1,372,500.00	1,372,500.00	0.00	1,372,500.00	1,		



SRA 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
Total Restricted Grant Expenses		0.00	0.00	0.00	0.00	0.00	0.00	370,000.00
Total Expenses		8,018,135.89	8,528,046.80	509,910.91	8,018,135.89	8,528,046.80	509,910.91	16,039,786.69
Net Income/(Loss)		218,988.51	(458,412.47)	677,400.98	218,988.51	(458,412.47)	677,400.98	0.00
Total		218,988.51	(458,412.47)	677,400.98	218,988.51	(458,412.47)	677,400.98	0.00



SRA Reserve Fund Balance Sheet

As Of Day: 06/30/2025

Sienna SRA
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		Balance
Accounts Receivable		
13400	A/R - SCA I/C	644.13
13671	Interest Receivable - Reserve	35,384.67
Total Accounts Receivable		36,028.80
Total Assets		36,028.80
Liabilities		
30100	Accounts Payable	28,740.75
30200	Due to/from SPRAI	3,051,101.43
30400	Due to/from Reserve	(6,706,523.61)
Total Liabilities		(3,626,681.43)
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)	139,124.81
Total Net Income / (Loss)		139,124.81
Total Liabilities & Equity		36,028.80



SRA Reserve Fund Income Statement Detail

Sienna SRA
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01/01/2025 - 06/30/2025

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	1,372,500.00	1,372,500.00	0.00	1,372,500.00	1,372,500.00	0.00	2,745,000.00
68200	CAP Fees - New	69,792.00	35,748.00	34,044.00	69,792.00	35,748.00	34,044.00	75,468.00
68250	Reserve CAP Fee	51,781.00	89,899.60	(38,118.60)	51,781.00	89,899.60	(38,118.60)	177,327.72
68400	SPCSF Grants to Reserve	112,500.00	112,500.00	0.00	112,500.00	112,500.00	0.00	112,500.00
68500	Interest on Reserve Accts	37,026.35	49,500.00	(12,473.65)	37,026.35	49,500.00	(12,473.65)	100,000.00
Total Reserve & Capital Income		<u>1,643,599.35</u>	<u>1,660,147.60</u>	<u>(16,548.25)</u>	<u>1,643,599.35</u>	<u>1,660,147.60</u>	<u>(16,548.25)</u>	<u>3,210,295.72</u>
Total Income		1,643,599.35	1,660,147.60	(16,548.25)	1,643,599.35	1,660,147.60	(16,548.25)	3,210,295.72
Expenses								
General Property Maintenance								
70300	Equipment/Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70400	Fences/Walls	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70500	Maintenance Facility	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71300	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71400	General Prop Maint Supplies & Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Property Maintenance		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Club Sienna - Pools/bldg								
74300	General Repairs Pool (Club)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Club Sienna - Pools/bldg		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
General Facilities								
79200	Janitorial Supplies/Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Facilities		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Member Communications								
94300	Committee Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Member Communications		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Reserve & Capital Expenses								
98300	Common Areas-General	44,865.50	41,002.00	(3,863.50)	44,865.50	41,002.00	(3,863.50)	127,874.00
98310	Landscaping	273,583.49	317,363.00	43,779.51	273,583.49	317,363.00	43,779.51	317,363.00
98320	Lakes/Bayous	112,140.43	144,236.00	32,095.57	112,140.43	144,236.00	32,095.57	144,236.00
98322	Lighting	20,728.00	21,739.00	1,011.00	20,728.00	21,739.00	1,011.00	21,739.00
98330	Fences, Rails, Walls Painting	84,492.03	207,705.00	123,212.97	84,492.03	207,705.00	123,212.97	254,151.00
98335	Fences, Rails, Walls Replacement	134,893.32	0.00	(134,893.32)	134,893.32	0.00	(134,893.32)	301,153.00
98350	Maintenance Yard-Reserve (SPRAI only)	57,896.96	66,252.00	8,355.04	57,896.96	66,252.00	8,355.04	66,252.00
98400	Pools	596,769.72	1,242,311.00	645,541.28	596,769.72	1,242,311.00	645,541.28	1,246,956.00
98410	Brushy Lake Rec Center (SPRAI only)	22,689.56	77,247.00	54,557.44	22,689.56	77,247.00	54,557.44	77,247.00
98420	Club Sienna Clubhouse Bldg (SPRAI only)	30,167.35	6,450.00	(23,717.35)	30,167.35	6,450.00	(23,717.35)	6,450.00
98430	Sienna Springs Resort (SSR)	3,258.89	0.00	(3,258.89)	3,258.89	0.00	(3,258.89)	0.00
98500	Parks & Other	46,920.00	107,929.00	61,009.00	46,920.00	107,929.00	61,009.00	117,766.00
98600	Tennis Courts	3,375.00	32,572.00	29,197.00	3,375.00	32,572.00	29,197.00	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	5,756.00	0.00	(5,756.00)	5,756.00	0.00	(5,756.00)	0.00
98770	Guard House (Gated Neighborhoods)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98800	General & Administrative	59,843.08	95,537.00	35,693.92	59,843.08	95,537.00	35,693.92	109,411.00
Total Reserve & Capital Expenses		<u>1,504,474.54</u>	<u>2,360,343.00</u>	<u>855,868.46</u>	<u>1,504,474.54</u>	<u>2,360,343.00</u>	<u>855,868.46</u>	<u>2,823,170.00</u>
Total Expenses		1,504,474.54	2,360,343.00	855,868.46	1,504,474.54	2,360,343.00	855,868.46	2,823,170.00
Net Income/(Loss)		<u>139,124.81</u>	<u>(700,195.40)</u>	<u>839,320.21</u>	<u>139,124.81</u>	<u>(700,195.40)</u>	<u>839,320.21</u>	<u>387,125.72</u>
Total		139,124.81	(700,195.40)	839,320.21	139,124.81	(700,195.40)	839,320.21	387,125.72



SRA Catastrophic Fund Balance Sheet

As Of Day: 06/30/2025

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: 06/30/2025

Sienna SRA
07/31/2025 09:57:05 AM

		Balance
Liabilities		
30200	Due to/from SPRAI	(2,696,692.67)
Total Liabilities		(2,696,692.67)
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)	3,215.00
Total Net Income / (Loss)		3,215.00
Total Liabilities & Equity		0.00



SRA Grant Fund Income Statement Detail

Sienna SRA
07/31/2025 09:55:46 AM

01/01/2025 - 06/30/2025

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Expenses								
Reserve & Capital Expenses								
98500	Parks & Other	9,738.00	0.00	(9,738.00)	9,738.00	0.00	(9,738.00)	0.00
Total Reserve & Capital Expenses		9,738.00	0.00	(9,738.00)	9,738.00	0.00	(9,738.00)	0.00
Restricted Grant Expenses								
97000	Grant Expenses	(12,953.00)	0.00	12,953.00	(12,953.00)	0.00	12,953.00	0.00
Total Restricted Grant Expenses		(12,953.00)	0.00	12,953.00	(12,953.00)	0.00	12,953.00	0.00
		(3,215.00)	0.00	3,215.00	(3,215.00)	0.00	3,215.00	0.00
Total Expenses								
Net Income/(Loss)		(3,215.00)	0.00	3,215.00	(3,215.00)	0.00	3,215.00	0.00
Total		3,215.00	0.00	3,215.00	3,215.00	0.00	3,215.00	0.00



Avalon Fund Balance Sheet

As Of Day: 06/30/2025

Sienna SRA
07/31/2025 10:00:14 AM

		Balance
Accounts Receivable		
13100	Assessments Receivable	3,519.68
13400	A/R - SCA I/C	211.80
Total Accounts Receivable		3,731.48
Total Assets		3,731.48
Liabilities		
30100	Accounts Payable	27,026.67
30200	Due to/from SPRAI	(722,117.76)
30500	Unearned Income	92,812.50
Total Liabilities		(602,278.59)
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)	(22,372.28)
Total Net Income / (Loss)		(22,372.28)
Total Liabilities & Equity		3,731.48



Avalon Fund Income Statement Detail

Sienna SRA
07/31/2025 10:01:02 AM

01/01/2025 - 06/30/2025

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
60100	Full Year Assessment Income	92,812.50	92,814.00	(1.50)	92,812.50	92,814.00	(1.50)	185,625.00
Reserve & Capital Income								
68100	Reserve Contribution-Asm't	84,000.00	84,000.00	0.00	84,000.00	84,000.00	0.00	84,000.00
Total Reserve & Capital Income		84,000.00	84,000.00	0.00	84,000.00	84,000.00	0.00	84,000.00
Total Income		176,812.50	176,814.00	(1.50)	176,812.50	176,814.00	(1.50)	269,625.00
Expenses								
General Property Maintenance								
70200	Electrical Repairs	0.00	500.00	500.00	0.00	500.00	500.00	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)	28,541.08	14,532.00	(14,009.08)	28,541.08	14,532.00	(14,009.08)	29,064.00
70430	Holiday Decorations (excl Sienna Pkwy)	0.00	4,466.00	4,466.00	0.00	4,466.00	4,466.00	5,955.00
70440	Camera System R&M (Gated Nbhds)	21,960.00	9,540.00	(12,420.00)	21,960.00	9,540.00	(12,420.00)	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)	170.00	114.00	(56.00)	170.00	114.00	(56.00)	228.00
71000	Sidewalk/Street Repair	835.00	0.00	(835.00)	835.00	0.00	(835.00)	150.00
Total General Property Maintenance		51,506.08	29,152.00	(22,354.08)	51,506.08	29,152.00	(22,354.08)	55,872.00
Landscaping								
72230	Seasonal Color	0.00	5,054.00	5,054.00	0.00	5,054.00	5,054.00	11,912.00
Total Landscaping		0.00	5,054.00	5,054.00	0.00	5,054.00	5,054.00	11,912.00
General Facilities								
79350	Facility Camera Monitoring	19,000.00	0.00	(19,000.00)	19,000.00	0.00	(19,000.00)	0.00
Total General Facilities		19,000.00	0.00	(19,000.00)	19,000.00	0.00	(19,000.00)	0.00
Electricity								
81300	Miscellaneous Electricity	1,468.58	210.00	(1,258.58)	1,468.58	210.00	(1,258.58)	420.00
Total Electricity		1,468.58	210.00	(1,258.58)	1,468.58	210.00	(1,258.58)	420.00
Telephones For Common Areas								
82150	Gate & Guardhouse Phone (Gated Nbhds)	7,014.87	3,060.00	(3,954.87)	7,014.87	3,060.00	(3,954.87)	6,120.00
Total Telephones For Common Areas		7,014.87	3,060.00	(3,954.87)	7,014.87	3,060.00	(3,954.87)	6,120.00
Professional Services								
92800	Management Services	9,180.00	9,180.00	0.00	9,180.00	9,180.00	0.00	18,360.00
92900	Reserve Report	0.00	1,150.00	1,150.00	0.00	1,150.00	1,150.00	2,300.00
Total Professional Services		9,180.00	10,330.00	1,150.00	9,180.00	10,330.00	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	84,000.00	84,000.00	0.00	84,000.00	84,000.00	0.00	84,000.00
Total Misc Expenses		84,000.00	84,000.00	0.00	84,000.00	84,000.00	0.00	90,641.00
Reserve & Capital Expenses								
98300	Common Areas-General	0.00	23,533.00	23,533.00	0.00	23,533.00	23,533.00	23,533.00
98730	Gates/Access Systems/Cameras	27,015.25	3,060.00	(23,955.25)	27,015.25	3,060.00	(23,955.25)	6,120.00
Total Reserve & Capital Expenses		27,015.25	26,593.00	(422.25)	27,015.25	26,593.00	(422.25)	29,653.00
Total Expenses		199,184.78	158,399.00	(40,785.78)	199,184.78	158,399.00	(40,785.78)	215,278.00
Net Income/(Loss)		(22,372.28)	18,415.00	(40,787.28)	(22,372.28)	18,415.00	(40,787.28)	54,347.00
Total		(22,372.28)	18,415.00	(40,787.28)	(22,372.28)	18,415.00	(40,787.28)	54,347.00



Commanders Point Fund Balance Sheet

As Of Day: 06/30/2025

Sienna SRA
07/31/2025 10:01:45 AM

		Balance
Accounts Receivable		
13100	Assessments Receivable	2,658.14
13400	A/R - SCA I/C	128.81
Total Accounts Receivable		2,786.95
Total Assets		2,786.95
Liabilities		
30100	Accounts Payable	2,503.68
30200	Due to/from SPRAI	(546,865.49)
30400	Due to/from Reserve	92,120.07
30500	Unearned Income	42,942.00
Total Liabilities		(409,299.74)
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)	20,223.65
Total Net Income / (Loss)		20,223.65
Total Liabilities & Equity		2,786.95



Commanders Point Fund Income Statement Detail

Sienna SRA
07/31/2025 10:02:37 AM

01/01/2025 - 06/30/2025

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
60100	Full Year Assessment Income	42,942.00	42,936.00	6.00	42,942.00	42,936.00	6.00	85,867.00
Reserve & Capital Income								
68100	Reserve Contribution-Asm't	46,250.00	46,250.00	0.00	46,250.00	46,250.00	0.00	46,250.00
Total Reserve & Capital Income		46,250.00	46,250.00	0.00	46,250.00	46,250.00	0.00	46,250.00
Total Income		89,192.00	89,186.00	6.00	89,192.00	89,186.00	6.00	132,117.00
Expenses								
General Property Maintenance								
70200	Electrical Repairs	0.00	200.00	200.00	0.00	200.00	200.00	400.00
70400	Fences/Walls	0.00	250.00	250.00	0.00	250.00	250.00	250.00
70410	Fountain Maintenance (Contract & Labor)	1,000.00	1,200.00	200.00	1,000.00	1,200.00	200.00	2,400.00
70411	Fountain Chemicals	235.40	611.00	375.60	235.40	611.00	375.60	1,212.00
70412	Fountain Repair	0.00	500.00	500.00	0.00	500.00	500.00	1,500.00
70420	Gate Maintenance & Repairs (Gated Nbhds)	2,990.51	4,170.00	1,179.49	2,990.51	4,170.00	1,179.49	8,340.00
70430	Holiday Decorations (excl Sienna Pkwy)	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)	810.00	4,140.00	3,330.00	810.00	4,140.00	3,330.00	8,280.00
70800	Monument/Street Sign & LED	1,159.37	45.00	(1,114.37)	1,159.37	45.00	(1,114.37)	90.00
70900	Pest & Mosquito Control (grounds & bldgs)	0.00	38.00	38.00	0.00	38.00	38.00	76.00
71000	Sidewalk/Street Repair	0.00	150.00	150.00	0.00	150.00	150.00	300.00
Total General Property Maintenance		6,195.28	12,793.00	6,597.72	6,195.28	12,793.00	6,597.72	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	660.00	660.00	0.00	660.00	660.00	1,320.00
Total Electricity		0.00	660.00	660.00	0.00	660.00	660.00	1,320.00
Telephones For Common Areas								
82150	Gate & Guardhouse Phone (Gated Nbhds)	1,905.14	762.00	(1,143.14)	1,905.14	762.00	(1,143.14)	1,524.00
Total Telephones For Common Areas		1,905.14	762.00	(1,143.14)	1,905.14	762.00	(1,143.14)	1,524.00
Water, Sewer & Gas								
81400	Gas (bldg)	1,405.42	1,440.00	34.58	1,405.42	1,440.00	34.58	2,880.00
84000	Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Water, Sewer & Gas		1,405.42	1,440.00	34.58	1,405.42	1,440.00	34.58	2,880.00
Professional Services								
92800	Management Services	3,060.00	3,060.00	0.00	3,060.00	3,060.00	0.00	6,120.00
92900	Reserve Report	0.00	600.00	600.00	0.00	600.00	600.00	1,200.00
Total Professional Services		3,060.00	3,660.00	600.00	3,060.00	3,660.00	600.00	7,320.00
Misc Expenses								
98110	Reserve Contribution-Assessments	46,250.00	46,250.00	0.00	46,250.00	46,250.00	0.00	46,250.00
Total Misc Expenses		46,250.00	46,250.00	0.00	46,250.00	46,250.00	0.00	46,250.00
Reserve & Capital Expenses								
98730	Gates/Access Systems/Cameras	1,961.25	0.00	(1,961.25)	1,961.25	0.00	(1,961.25)	0.00
Total Reserve & Capital Expenses		1,961.25	0.00	(1,961.25)	1,961.25	0.00	(1,961.25)	0.00
Total Expenses		68,968.35	66,145.00	(2,823.35)	68,968.35	66,145.00	(2,823.35)	85,867.00
Net Income/(Loss)		20,223.65	23,041.00	(2,817.35)	20,223.65	23,041.00	(2,817.35)	46,250.00
Total		20,223.65	23,041.00	(2,817.35)	20,223.65	23,041.00	(2,817.35)	46,250.00



Forest Isle Fund Balance Sheet

As Of Day: 06/30/2025

Sienna SRA
07/31/2025 10:06:03 AM

		Balance
Liabilities		
30100	Accounts Payable	79.56
30200	Due to/from SPRAI	(205,054.02)
30400	Due to/from Reserve	40,135.55
30500	Unearned Income	21,840.00
Total Liabilities		(142,998.91)
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)		3,812.67
Total Net Income / (Loss)		3,812.67
Total Liabilities & Equity		0.00



Forest Isle Fund Income Statement Detail

Sienna SRA
07/31/2025 10:06:48 AM

01/01/2025 - 06/30/2025

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
60100	Full Year Assessment Income	21,840.00	21,840.00	0.00	21,840.00	21,840.00	0.00	43,680.00
Reserve & Capital Income								
68100	Reserve Contribution-Asm't	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00	3,500.00
Total Reserve & Capital Income		3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00	3,500.00
Total Income		25,340.00	25,340.00	0.00	25,340.00	25,340.00	0.00	47,180.00
Expenses								
General Property Maintenance								
70200	Electrical Repairs	0.00	200.00	200.00	0.00	200.00	200.00	402.00
70400	Fences/Walls	0.00	250.00	250.00	0.00	250.00	250.00	250.00
70420	Gate Maintenance & Repairs (Gated Nbhds)	2,298.43	4,842.00	2,543.57	2,298.43	4,842.00	2,543.57	9,684.00
70425	Guardhouse Maintenance (Gated Nbhds)	353.43	1,408.00	1,054.57	353.43	1,408.00	1,054.57	2,466.00
70430	Holiday Decorations (excl Sienna Pkwy)	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)	1,170.00	4,140.00	2,970.00	1,170.00	4,140.00	2,970.00	8,280.00
70900	Pest & Mosquito Control (grounds & bldgs)	0.00	40.00	40.00	0.00	40.00	40.00	80.00
Total General Property Maintenance		3,821.86	12,369.00	8,547.14	3,821.86	12,369.00	8,547.14	23,147.00
Landscaping								
72230	Seasonal Color	8,041.00	2,586.00	(5,455.00)	8,041.00	2,586.00	(5,455.00)	6,094.00
Total Landscaping		8,041.00	2,586.00	(5,455.00)	8,041.00	2,586.00	(5,455.00)	6,094.00
Electricity								
81300	Miscellaneous Electricity	0.00	450.00	450.00	0.00	450.00	450.00	900.00
Total Electricity		0.00	450.00	450.00	0.00	450.00	450.00	900.00
Telephones For Common Areas								
82150	Gate & Guardhouse Phone (Gated Nbhds)	41.95	990.00	948.05	41.95	990.00	948.05	1,980.00
Total Telephones For Common Areas		41.95	990.00	948.05	41.95	990.00	948.05	1,980.00
Water, Sewer & Gas								
81400	Gas (bldg)	422.16	420.00	(2.16)	422.16	420.00	(2.16)	840.00
84000	Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Water, Sewer & Gas		422.16	420.00	(2.16)	422.16	420.00	(2.16)	840.00
Professional Services								
92800	Management Services	3,060.00	3,060.00	0.00	3,060.00	3,060.00	0.00	6,120.00
92900	Reserve Report	0.00	550.00	550.00	0.00	550.00	550.00	1,100.00
Total Professional Services		3,060.00	3,610.00	550.00	3,060.00	3,610.00	550.00	7,220.00
Misc Expenses								
98110	Reserve Contribution- Assessments	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00	3,500.00
Total Misc Expenses		3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00	3,500.00
Reserve & Capital Expenses								
98300	Common Areas-General	0.00	2,994.00	2,994.00	0.00	2,994.00	2,994.00	2,994.00
98700	Private Streets/Drives	0.00	202.00	202.00	0.00	202.00	202.00	202.00
98770	Guard House (Gated Neighborhoods)	2,640.36	0.00	(2,640.36)	2,640.36	0.00	(2,640.36)	0.00
Total Reserve & Capital Expenses		2,640.36	3,196.00	555.64	2,640.36	3,196.00	555.64	3,196.00
Total Expenses		21,527.33	27,121.00	5,593.67	21,527.33	27,121.00	5,593.67	46,877.00
Net Income/(Loss)		3,812.67	(1,781.00)	5,593.67	3,812.67	(1,781.00)	5,593.67	303.00
Total		3,812.67	(1,781.00)	5,593.67	3,812.67	(1,781.00)	5,593.67	303.00



Pecan Estates Fund Balance Sheet

As Of Day: 06/30/2025

Sienna SRA
07/31/2025 10:07:25 AM

		Balance
Accounts Receivable		
13100	Assessments Receivable	7,456.15
Total Accounts Receivable		7,456.15
Total Assets		7,456.15
Liabilities		
30100	Accounts Payable	542.30
30200	Due to/from SPRAI	(598,152.46)
30400	Due to/from Reserve	2,564.20
30500	Unearned Income	70,620.00
Total Liabilities		(524,425.96)
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)	62,515.67
Total Net Income / (Loss)		62,515.67
Total Liabilities & Equity		7,456.15



Pecan Estates Fund Income Statement Detail

Sienna SRA
07/31/2025 10:08:36 AM

01/01/2025 - 06/30/2025

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
60100	Full Year Assessment Income	70,620.00	70,620.00	0.00	70,620.00	70,620.00	0.00	141,240.00
Reserve & Capital Income								
68100	Reserve Contribution-Asm't	88,050.00	88,050.00	0.00	88,050.00	88,050.00	0.00	88,050.00
Total Reserve & Capital Income		88,050.00	88,050.00	0.00	88,050.00	88,050.00	0.00	88,050.00
Total Income		158,670.00	158,670.00	0.00	158,670.00	158,670.00	0.00	229,290.00
Expenses								
General Property Maintenance								
70200	Electrical Repairs	0.00	200.00	200.00	0.00	200.00	200.00	400.00
70400	Fences/Walls	0.00	250.00	250.00	0.00	250.00	250.00	500.00
70420	Gate Maintenance & Repairs (Gated Nbhds)	3,447.11	9,030.00	5,582.89	3,447.11	9,030.00	5,582.89	18,060.00
70430	Holiday Decorations (excl Sienna Pkwy)	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)	642.00	4,140.00	3,498.00	642.00	4,140.00	3,498.00	8,280.00
70660	Playground Repairs/Maint	0.00	6,513.00	6,513.00	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	38.00	38.00	0.00	38.00	38.00	76.00
71000	Sidewalk/Street Repair	0.00	250.00	250.00	0.00	250.00	250.00	500.00
Total General Property Maintenance		4,089.11	21,910.00	17,820.89	4,089.11	21,910.00	17,820.89	36,514.00
Landscaping								
72230	Seasonal Color	0.00	209.00	209.00	0.00	209.00	209.00	493.00
Total Landscaping		0.00	209.00	209.00	0.00	209.00	209.00	493.00
Parks & Other - Amphitheatre								
77200	Equipment Repairs Parks	0.00	200.00	200.00	0.00	200.00	200.00	400.00
Total Parks & Other - Amphitheatre		0.00	200.00	200.00	0.00	200.00	200.00	400.00
Electricity								
81300	Miscellaneous Electricity	0.00	180.00	180.00	0.00	180.00	180.00	360.00
Total Electricity		0.00	180.00	180.00	0.00	180.00	180.00	360.00
Telephones For Common Areas								
82150	Gate & Guardhouse Phone (Gated Nbhds)	51.95	690.00	638.05	51.95	690.00	638.05	1,380.00
Total Telephones For Common Areas		51.95	690.00	638.05	51.95	690.00	638.05	1,380.00
Water, Sewer & Gas								
81400	Gas (bldg)	903.19	840.00	(63.19)	903.19	840.00	(63.19)	1,680.00
84000	Gas	0.08	0.00	(0.08)	0.08	0.00	(0.08)	0.00
Total Water, Sewer & Gas		903.27	840.00	(63.27)	903.27	840.00	(63.27)	1,680.00
Professional Services								
92800	Management Services	3,060.00	3,060.00	0.00	3,060.00	3,060.00	0.00	6,120.00
92900	Reserve Report	0.00	1,265.00	1,265.00	0.00	1,265.00	1,265.00	2,530.00
Total Professional Services		3,060.00	4,325.00	1,265.00	3,060.00	4,325.00	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	88,050.00	88,050.00	0.00	88,050.00	88,050.00	0.00	88,050.00
Total Misc Expenses		88,050.00	88,050.00	0.00	88,050.00	88,050.00	0.00	98,276.00
Reserve & Capital Expenses								
98500	Parks & Other	0.00	6,513.00	6,513.00	0.00	6,513.00	6,513.00	6,513.00
98730	Gates/Access Systems/Cameras	0.00	7,809.00	7,809.00	0.00	7,809.00	7,809.00	7,809.00
Total Reserve & Capital Expenses		0.00	14,322.00	14,322.00	0.00	14,322.00	14,322.00	14,322.00



Pecan Estates 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
Total Expenses		96,154.33	130,726.00	34,571.67	96,154.33	130,726.00	34,571.67	162,075.00
Net Income/(Loss)		62,515.67	27,944.00	34,571.67	62,515.67	27,944.00	34,571.67	67,215.00
Total		62,515.67	27,944.00	34,571.67	62,515.67	27,944.00	34,571.67	67,215.00



Sanctuary Fund Balance Sheet

As Of Day: 06/30/2025

Sienna SRA
07/31/2025 10:09:16 AM

		Balance
Accounts Receivable		
13100	Assessments Receivable	18,834.00
Total Accounts Receivable		18,834.00
Total Assets		18,834.00
Liabilities		
30100	Accounts Payable	259.78
30200	Due to/from SPRAI	(233,870.15)
30400	Due to/from Reserve	64,738.86
30500	Unearned Income	37,668.00
Total Liabilities		(131,203.51)
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)	23,747.21
Total Net Income / (Loss)		23,747.21
Total Liabilities & Equity		18,834.00



Sanctuary 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
Income								
60100	Full Year Assessment Income	37,668.00	37,668.00	0.00	37,668.00	37,668.00	0.00	75,336.00
Reserve & Capital Income								
68100	Reserve Contribution-Asm't	29,750.00	29,750.00	0.00	29,750.00	29,750.00	0.00	29,750.00
Total Reserve & Capital Income		29,750.00	29,750.00	0.00	29,750.00	29,750.00	0.00	29,750.00
Total Income		67,418.00	67,418.00	0.00	67,418.00	67,418.00	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)	1,231.11	4,380.00	3,148.89	1,231.11	4,380.00	3,148.89	8,760.00
70425	Guardhouse Maintenance (Gated Nbhds)	876.82	1,568.00	691.18	876.82	1,568.00	691.18	2,886.00
70430	Holiday Decorations (excl Sienna Pkwy)	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)	933.32	4,140.00	3,206.68	933.32	4,140.00	3,206.68	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	38.00	38.00	0.00	38.00	38.00	76.00
Total General Property Maintenance		3,041.25	12,265.00	9,223.75	3,041.25	12,265.00	9,223.75	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	420.00	65.04	354.96	420.00	65.04	840.00
Total Electricity		354.96	420.00	65.04	354.96	420.00	65.04	840.00
Telephones For Common Areas								
82150	Gate & Guardhouse Phone (Gated Nbhds)	41.95	1,050.00	1,008.05	41.95	1,050.00	1,008.05	2,100.00
Total Telephones For Common Areas		41.95	1,050.00	1,008.05	41.95	1,050.00	1,008.05	2,100.00
Water, Sewer & Gas								
81400	Gas (bldg)	907.99	780.00	(127.99)	907.99	780.00	(127.99)	1,560.00
84000	Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Water, Sewer & Gas		907.99	780.00	(127.99)	907.99	780.00	(127.99)	1,560.00
Professional Services								
92800	Management Services	3,060.00	3,060.00	0.00	3,060.00	3,060.00	0.00	6,120.00
92900	Reserve Report	0.00	530.00	530.00	0.00	530.00	530.00	1,060.00
Total Professional Services		3,060.00	3,590.00	530.00	3,060.00	3,590.00	530.00	7,180.00
Misc Expenses								
98110	Reserve Contribution-Assessments	29,750.00	29,750.00	0.00	29,750.00	29,750.00	0.00	29,750.00
Total Misc Expenses		29,750.00	29,750.00	0.00	29,750.00	29,750.00	0.00	29,750.00
Reserve & Capital Expenses								
98700	Private Streets/Drives	0.00	893.00	893.00	0.00	893.00	893.00	893.00
98730	Gates/Access Systems/Cameras	1,340.00	3,714.00	2,374.00	1,340.00	3,714.00	2,374.00	3,714.00
98770	Guard House (Gated Neighborhoods)	5,174.64	0.00	(5,174.64)	5,174.64	0.00	(5,174.64)	0.00
Total Reserve & Capital Expenses		6,514.64	4,607.00	(1,907.64)	6,514.64	4,607.00	(1,907.64)	4,607.00
Total Expenses		43,670.79	55,937.00	12,266.21	43,670.79	55,937.00	12,266.21	79,944.00
Net Income/(Loss)		23,747.21	11,481.00	12,266.21	23,747.21	11,481.00	12,266.21	25,142.00
Total		23,747.21	11,481.00	12,266.21	23,747.21	11,481.00	12,266.21	25,142.00



Sorrento Fund Balance Sheet

As Of Day: 06/30/2025

Sienna SRA
07/31/2025 10:18:52 AM

		Balance
Accounts Receivable		
13100	Assessments Receivable	12,196.68
13400	A/R - SCA I/C	205.38
Total Accounts Receivable		12,402.06
Total Assets		12,402.06
Liabilities		
30100	Accounts Payable	120.00
30200	Due to/from SPRAI	(519,681.37)
30400	Due to/from Reserve	12,025.73
30500	Unearned Income	69,185.02
Total Liabilities		(438,350.62)
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)	52,271.98
Total Net Income / (Loss)		52,271.98
Total Liabilities & Equity		12,402.06



Sorrento Fund Income Statement Detail

01/01/2025 - 06/30/2025

Sienna SRA
07/31/2025 10:20:15 AM

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
60100	Full Year Assessment Income	69,184.98	69,186.00	(1.02)	69,184.98	69,186.00	(1.02)	138,370.00
Reserve & Capital Income								
68100	Reserve Contribution-Asm't	105,000.00	105,000.00	0.00	105,000.00	105,000.00	0.00	105,000.00
Total Reserve & Capital Income		105,000.00	105,000.00	0.00	105,000.00	105,000.00	0.00	105,000.00
Total Income		174,184.98	174,186.00	(1.02)	174,184.98	174,186.00	(1.02)	243,370.00
Expenses								
General Property Maintenance								
70200	Electrical Repairs	0.00	200.00	200.00	0.00	200.00	200.00	444.00
70400	Fences/Walls	302.76	0.00	(302.76)	302.76	0.00	(302.76)	0.00
70420	Gate Maintenance & Repairs (Gated Nbhds)	3,857.67	4,560.00	702.33	3,857.67	4,560.00	702.33	9,120.00
70430	Holiday Decorations (excl Sienna Pkwy)	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)	2,193.32	4,140.00	1,946.68	2,193.32	4,140.00	1,946.68	8,280.00
70800	Monument/Street Sign & LED	206.42	0.00	(206.42)	206.42	0.00	(206.42)	200.00
70900	Pest & Mosquito Control (grounds & bldgs)	0.00	38.00	38.00	0.00	38.00	38.00	76.00
71000	Sidewalk/Street Repair	93.20	250.00	156.80	93.20	250.00	156.80	500.00
71400	General Prop Maint Supplies & Tools	19.97	0.00	(19.97)	19.97	0.00	(19.97)	0.00
Total General Property Maintenance		6,673.34	10,677.00	4,003.66	6,673.34	10,677.00	4,003.66	20,605.00
Landscaping								
72230	Seasonal Color	0.00	849.00	849.00	0.00	849.00	849.00	2,001.00
Total Landscaping		0.00	849.00	849.00	0.00	849.00	849.00	2,001.00
Club Sienna - Pools/bldg								
74200	General Repairs Building (Club)	30.59	0.00	(30.59)	30.59	0.00	(30.59)	0.00
74300	General Repairs Pool (Club)	345.42	0.00	(345.42)	345.42	0.00	(345.42)	0.00
Total Club Sienna - Pools/bldg		376.01	0.00	(376.01)	376.01	0.00	(376.01)	0.00
Brushy Lake								
75300	General Repairs Building & Pavillon (BL)	61.16	0.00	(61.16)	61.16	0.00	(61.16)	0.00
75400	General Repairs Pool (Brushy Lake)	95.88	0.00	(95.88)	95.88	0.00	(95.88)	0.00
Total Brushy Lake		157.04	0.00	(157.04)	157.04	0.00	(157.04)	0.00
Steepbank								
76300	General Repairs Pool (Steep Bank)	30.58	0.00	(30.58)	30.58	0.00	(30.58)	0.00
Total Steepbank		30.58	0.00	(30.58)	30.58	0.00	(30.58)	0.00
Sienna Springs Resort								
76700	General Repairs Building (SSR)	385.95	0.00	(385.95)	385.95	0.00	(385.95)	0.00
Total Sienna Springs Resort		385.95	0.00	(385.95)	385.95	0.00	(385.95)	0.00
Racquet Sports								
77900	Court Maintenance	106.88	0.00	(106.88)	106.88	0.00	(106.88)	0.00
78100	Racquet Building Maintenance	89.00	0.00	(89.00)	89.00	0.00	(89.00)	0.00
Total Racquet Sports		195.88	0.00	(195.88)	195.88	0.00	(195.88)	0.00
Electricity								
81300	Miscellaneous Electricity	0.00	180.00	180.00	0.00	180.00	180.00	360.00
Total Electricity		0.00	180.00	180.00	0.00	180.00	180.00	360.00
Telephones For Common Areas								
82150	Gate & Guardhouse Phone (Gated Nbhds)	51.95	942.00	890.05	51.95	942.00	890.05	1,884.00
Total Telephones For Common Areas		51.95	942.00	890.05	51.95	942.00	890.05	1,884.00



Income Statement Detail

Sienna SRA
07/31/2025 10:20:15 AM

01/01/2025 - 06/30/2025

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
General Administrative								
91250	Office Building Expenses	110.01	0.00	(110.01)	110.01	0.00	(110.01)	0.00
Total General Administrative		110.01	0.00	(110.01)	110.01	0.00	(110.01)	0.00
Professional Services								
92800	Management Services	3,060.00	3,060.00	0.00	3,060.00	3,060.00	0.00	6,120.00
92900	Reserve Report	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	2,400.00
Total Professional Services		3,060.00	4,260.00	1,200.00	3,060.00	4,260.00	1,200.00	8,520.00
Misc Expenses								
98110	Reserve Contribution-Assessments	105,000.00	105,000.00	0.00	105,000.00	105,000.00	0.00	105,000.00
Total Misc Expenses		105,000.00	105,000.00	0.00	105,000.00	105,000.00	0.00	105,000.00
Reserve & Capital Expenses								
98730	Gates/Access Systems/Cameras	5,872.24	5,183.00	(689.24)	5,872.24	5,183.00	(689.24)	5,183.00
Total Reserve & Capital Expenses		5,872.24	5,183.00	(689.24)	5,872.24	5,183.00	(689.24)	5,183.00
Total Expenses		121,913.00	127,091.00	5,178.00	121,913.00	127,091.00	5,178.00	143,553.00
Net Income/(Loss)		52,271.98	47,095.00	5,176.98	52,271.98	47,095.00	5,176.98	99,817.00
Total		52,271.98	47,095.00	5,176.98	52,271.98	47,095.00	5,176.98	99,817.00



Vieux Carre Fund Balance Sheet

As Of Day: 06/30/2025

Sienna SRA
07/31/2025 10:21:44 AM

		Balance
Accounts Receivable		
13100	Assessments Receivable	9,581.00
Total Accounts Receivable		9,581.00
Total Assets		9,581.00
Liabilities		
30100	Accounts Payable	215.81
30200	Due to/from SPRAI	(275,710.62)
30400	Due to/from Reserve	48,619.18
30500	Unearned Income	30,561.98
Total Liabilities		(196,313.65)
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)	17,018.08
Total Net Income / (Loss)		17,018.08
Total Liabilities & Equity		9,581.00



Vieux Carre Fund Income Statement Detail

Sienna SRA
07/31/2025 10:22:33 AM

01/01/2025 - 06/30/2025

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
60100	Full Year Assessment Income	30,562.02	30,550.00	12.02	30,562.02	30,550.00	12.02	61,096.00
Reserve & Capital Income								
68100	Reserve Contribution-Asm't	23,910.00	23,910.00	0.00	23,910.00	23,910.00	0.00	23,910.00
Total Reserve & Capital Income		23,910.00	23,910.00	0.00	23,910.00	23,910.00	0.00	23,910.00
Total Income		54,472.02	54,460.00	12.02	54,472.02	54,460.00	12.02	85,006.00
Expenses								
General Property Maintenance								
70200	Electrical Repairs	0.00	150.00	150.00	0.00	150.00	150.00	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)	1,474.43	4,170.00	2,695.57	1,474.43	4,170.00	2,695.57	8,340.00
70430	Holiday Decorations (excl Sienna Pkwy)	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)	450.00	4,140.00	3,690.00	450.00	4,140.00	3,690.00	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	38.00	38.00	0.00	38.00	38.00	76.00
71000	Sidewalk/Street Repair	0.00	200.00	200.00	0.00	200.00	200.00	400.00
Total General Property Maintenance		1,924.43	10,437.00	8,512.57	1,924.43	10,437.00	8,512.57	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	210.00	210.00	0.00	210.00	210.00	420.00
Total Electricity		0.00	210.00	210.00	0.00	210.00	210.00	420.00
Telephones For Common Areas								
82150	Gate & Guardhouse Phone (Gated Nbhds)	51.95	942.00	890.05	51.95	942.00	890.05	1,884.00
Total Telephones For Common Areas		51.95	942.00	890.05	51.95	942.00	890.05	1,884.00
Water, Sewer & Gas								
81400	Gas (bldg)	907.56	846.00	(61.56)	907.56	846.00	(61.56)	1,692.00
84000	Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Water, Sewer & Gas		907.56	846.00	(61.56)	907.56	846.00	(61.56)	1,692.00
Professional Services								
92800	Management Services	3,060.00	3,060.00	0.00	3,060.00	3,060.00	0.00	6,120.00
92900	Reserve Report	0.00	600.00	600.00	0.00	600.00	600.00	1,200.00
Total Professional Services		3,060.00	3,660.00	600.00	3,060.00	3,660.00	600.00	7,320.00
Misc Expenses								
98110	Reserve Contribution-Assessments	23,910.00	23,910.00	0.00	23,910.00	23,910.00	0.00	23,910.00
Total Misc Expenses		23,910.00	23,910.00	0.00	23,910.00	23,910.00	0.00	23,910.00
Reserve & Capital Expenses								
98300	Common Areas-General	0.00	524.00	524.00	0.00	524.00	524.00	524.00
98730	Gates/Access Systems/Cameras	7,600.00	3,893.00	(3,707.00)	7,600.00	3,893.00	(3,707.00)	3,893.00
Total Reserve & Capital Expenses		7,600.00	4,417.00	(3,183.00)	7,600.00	4,417.00	(3,183.00)	4,417.00
Total Expenses		37,453.94	46,447.00	8,993.06	37,453.94	46,447.00	8,993.06	65,513.00
Net Income/(Loss)		17,018.08	8,013.00	9,005.08	17,018.08	8,013.00	9,005.08	19,493.00
Total		17,018.08	8,013.00	9,005.08	17,018.08	8,013.00	9,005.08	19,493.00



Community Events Fund Balance Sheet

As Of Day: 06/30/2025

Sienna SRA
07/31/2025 10:27:27 AM

Balance

Liabilities		
30100	Accounts Payable	13,905.46
30200	Due to/from SPRAI	(470,561.32)
30400	Due to/from Reserve	(9,998.50)
Total Liabilities		(466,654.36)
Owners Equity		
39100	Unrestricted Fund Balance	82,153.94
Total Owners Equity		82,153.94
Net Income / (Loss)		
	Net Income / (Loss)	384,500.42
Total Net Income / (Loss)		384,500.42
Total Liabilities & Equity		0.00



Community Events Fund Income Statement Detail

Sienna SRA
07/31/2025 10:28:48 AM

01/01/2025 - 06/30/2025

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Expenses								
Community Events/Functions								
87100	Concerts	12,855.00	34,890.00	22,035.00	12,855.00	34,890.00	22,035.00	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	7,072.72	6,800.00	(272.72)	7,072.72	6,800.00	(272.72)	6,800.00
87350	Santa in Sienna	1,250.00	0.00	(1,250.00)	1,250.00	0.00	(1,250.00)	7,000.00
87400	July 4th	99,983.61	113,500.00	13,516.39	99,983.61	113,500.00	13,516.39	133,700.00
87420	Paw Days	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00
87430	Soak & Float	720.60	2,420.00	1,699.40	720.60	2,420.00	1,699.40	12,000.00
87550	Cultural	34,498.80	37,500.00	3,001.20	34,498.80	37,500.00	3,001.20	42,500.00
87600	Snowblast	48,160.82	30,000.00	(18,160.82)	48,160.82	30,000.00	(18,160.82)	70,000.00
87650	Teen Events	5,944.50	17,190.00	11,245.50	5,944.50	17,190.00	11,245.50	17,190.00
87660	Community Bingo	210.95	1,000.00	789.05	210.95	1,000.00	789.05	2,000.00
87670	Movies in Amphitheatre	240.00	1,200.00	960.00	240.00	1,200.00	960.00	1,800.00
87680	Active Adult Events	8,203.66	4,250.00	(3,953.66)	8,203.66	4,250.00	(3,953.66)	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	2,718.42	0.00	(2,718.42)	2,718.42	0.00	(2,718.42)	5,000.00
87710	New Events	12,737.21	21,500.00	8,762.79	12,737.21	21,500.00	8,762.79	38,000.00
87715	Giving Tree	19,114.25	19,114.00	(0.25)	19,114.25	19,114.00	(0.25)	39,285.00
87718	Touch A Truck	13,137.23	12,000.00	(1,137.23)	13,137.23	12,000.00	(1,137.23)	12,000.00
87725	Mother & Son Monster Mash	2,145.00	0.00	(2,145.00)	2,145.00	0.00	(2,145.00)	8,695.00
87730	Kid Fish	2,932.26	5,200.00	2,267.74	2,932.26	5,200.00	2,267.74	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	1,250.00	1,250.00	0.00	1,250.00	1,250.00	2,500.00
87765	Father Daughter Night	12,612.16	9,500.00	(3,112.16)	12,612.16	9,500.00	(3,112.16)	9,500.00
87770	Speciality Nights at Sawmill Club	3,426.91	8,600.00	5,173.09	3,426.91	8,600.00	5,173.09	20,400.00
87780	Pickle Ball and Tennis Socials	(399.79)	500.00	899.79	(399.79)	500.00	899.79	4,000.00
87800	CSF Contribution to Events	(482,161.00)	(334,053.00)	148,108.00	(482,161.00)	(334,053.00)	148,108.00	(334,053.00)
87850	SCA CEF Contribution to Events	(199,274.00)	(199,274.00)	0.00	(199,274.00)	(199,274.00)	0.00	(199,274.00)
87900	General/Insurance (spec for events)	9,370.27	6,643.00	(2,727.27)	9,370.27	6,643.00	(2,727.27)	19,315.00
Total Community Events/Functions		<u>(384,500.42)</u>	<u>(200,270.00)</u>	<u>184,230.42</u>	<u>(384,500.42)</u>	<u>(200,270.00)</u>	<u>184,230.42</u>	<u>(2.00)</u>
Total Expenses		<u>(384,500.42)</u>	<u>(200,270.00)</u>	<u>184,230.42</u>	<u>(384,500.42)</u>	<u>(200,270.00)</u>	<u>184,230.42</u>	<u>(2.00)</u>
Net Income/(Loss)		<u>(384,500.42)</u>	<u>(200,270.00)</u>	<u>184,230.42</u>	<u>(384,500.42)</u>	<u>(200,270.00)</u>	<u>184,230.42</u>	<u>(2.00)</u>
Total		384,500.42	200,270.00	184,230.42	384,500.42	200,270.00	184,230.42	2.00