SCA Operating Fund
Balance Sheet

As Of Day: 09/30/2025

Sienna SCA
11/04/2025 04:46:40 PM

		Balance
Cash		
10170	FCB-Operating CD	4,922,530.03
10180	FCB-Reserve CD	2,442,235.44
10190	FCB-CEF CD	213,925.59
10501	FCB-Operating Acct *0841	1,381,423.75
10510	FCB-Reserve Acct *4417	1,150,840.75
10520	FCB-Investment Acct *4409	1,027,352.78
10550	FCB-Construction Acct *4425	105,476.15
Total Cash		**11,243,784.49**
Accounts Receivable		
13100	Assessments Receivable	571,133.14
13500	Miscellaneous Receivable	1,975.54
13610	A/R - Misc	9,988.18
13611	A/R - MUD Reimbursements	(14,270.00)
13700	Allowance for Doubtful Accounts	(63,160.00)
15500	A-R - Toll/GTIS	54,076.72
15600	A/R - SRA I/C	19,176.97
Total Accounts Receivable		**578,920.55**
Current Assets		
15100	Prepaid Insurance	115,973.92
Total Current Assets		**115,973.92**
Total Assets		**11,938,678.96**
Liabilities		
30100	Accounts Payable	513,204.28
30110	Accrued Liabilities	8,191.78
30120	Construction Deposits	117,000.00
30200	Due To/From Intercompany	2,827,877.54
30400	Due to/from Reserve	6,179,346.06
30500	Unearned Income	1,804,152.75
32000	A/P - SRA I/C	(324,513.81)
33100	Prepaid Assessments	240,639.09
Total Liabilities		**11,365,897.69**
Net Income / (Loss)		
	Net Income / (Loss)	572,781.27
Total Net Income / (Loss)		**572,781.27**
Total Liabilities & Equity		**11,938,678.96**

SCA Operating Fund Income Statement

09/01/2025 - 09/30/2025

Sienna SCA
11/04/2025 04:46:49 PM

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
60100	Full Year Assessment Income	594,221.65	599,841.00	(5,619.35)	5,520,082.50	5,398,572.00	121,510.50	7,198,095.00
60200	Mid Year Assessment Income	40,942.28	4,629.00	36,313.28	252,126.57	282,497.00	(30,370.43)	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	480.31	5,063.00	(4,582.69)	119,308.63	86,052.00	33,256.63	104,760.00
65200	Late Interest	222.77	3,503.00	(3,280.23)	58,512.46	63,839.00	(5,326.54)	73,331.00
65300	Late Fines/Collection Fees	1,960.00	540.00	1,420.00	118,424.79	78,956.00	39,468.79	80,576.00
65350	Payment Plan Fees	(37.55)	75.00	(112.55)	8,961.46	11,050.00	(2,088.54)	11,250.00
66200	Other Misc Income	0.00	0.00	0.00	(1,750.00)	0.00	(1,750.00)	0.00
66211	Share for Boulevard Maintenance	3,000.00	3,000.00	0.00	27,000.00	27,000.00	0.00	36,000.00
Total Other Income		**5,625.53**	**12,181.00**	**(6,555.47)**	**330,457.34**	**266,897.00**	**63,560.34**	**305,917.00**
Recreation & Fun Income								
85100	Income: Fitness Programs	4,686.35	3,350.00	1,336.35	29,174.25	30,150.00	(975.75)	40,200.00
85200	Income: Leisure Programs	291.00	1,700.00	(1,409.00)	10,677.93	15,300.00	(4,622.07)	20,400.00
85400	Income: Camp Programs	0.00	2,916.00	(2,916.00)	30,765.53	26,252.00	4,513.53	35,000.00
88300	Recreation User Fees	15,505.90	11,125.00	4,380.90	109,182.96	99,375.00	9,807.96	132,500.00
88305	Aquatic User Fees	0.00	0.00	0.00	243.00	0.00	243.00	0.00
Total Recreation & Fun Income		**20,483.25**	**19,091.00**	**1,392.25**	**180,043.67**	**171,077.00**	**8,966.67**	**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	66,349.00	0.00	66,349.00	0.00	0.00	0.00	0.00
68220	Working Cap Fee Contribution-Resale	13,887.00	0.00	13,887.00	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	331.04	0.00	331.04	0.00	0.00	0.00	0.00
Total Restricted Funds Income		**80,567.04**	**0.00**	**80,567.04**	**0.00**	**0.00**	**0.00**	**0.00**
C-E Restricted Funds Income								
68400	CEF Income - New	26,590.00	0.00	26,590.00	0.00	0.00	0.00	0.00
68410	CEF Income - Resale	6,775.00	0.00	6,775.00	0.00	0.00	0.00	0.00
68450	Interest on Community Investment	280.67	0.00	280.67	0.00	0.00	0.00	0.00
Total C-E Restricted Funds Income		**33,645.67**	**0.00**	**33,645.67**	**0.00**	**0.00**	**0.00**	**0.00**
Total Income		**775,485.42**	**635,742.00**	**139,743.42**	**6,282,710.08**	**6,119,043.00**	**163,667.08**	**8,056,270.00**
Expenses								
General Property Maintenance								
70100	Dumpster/Trash	639.66	830.00	190.34	5,010.66	10,020.00	5,009.34	13,360.00
70200	Electrical Repairs	0.00	0.00	0.00	(408.28)	1,600.00	2,008.28	1,950.00
70400	Fence/Walls	0.00	350.00	350.00	9,188.70	17,250.00	8,061.30	17,600.00
70410	Fountain Maintenance Contract	788.00	788.00	0.00	7,092.00	7,092.00	0.00	9,456.00
70415	Fountain Maintenance Repairs - Non Lake	149.50	800.00	650.50	3,457.48	7,200.00	3,742.52	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	0.00	0.00	0.00	101,503.15	101,004.00	(499.15)	142,789.00
70450	Maint Contracted Porter	9,002.00	9,500.00	498.00	78,998.00	85,500.00	6,502.00	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	0.00	200.00	200.00	7,670.50	17,600.00	9,929.50	18,200.00
70900	Pest & Mosquito Control (grounds & bldgs	125.00	355.00	230.00	23,620.00	8,565.00	(15,055.00)	14,420.00
70920	Sheriff's Patrol	17,135.00	16,222.00	(913.00)	114,660.87	130,234.00	15,573.13	176,411.00
70990	Building Exterior Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71000	Sidewalk/Parking Lot Repairs	7,445.00	0.00	(7,445.00)	5,762.92	10,150.00	4,387.08	10,150.00
71400	General Prop Maint Supplies	0.00	500.00	500.00	232.03	1,300.00	1,067.97	2,000.00

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
79998	Catastrophic Event (Insurable Expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79999	Catastrophic Event (Uninsurable Expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Property Maintenance		**35,284.16**	**29,545.00**	**(5,739.16)**	**356,788.03**	**397,515.00**	**40,726.97**	**529,936.00**

Landscaping

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
72100	Grounds Maintenance Contract (non-shared)	0.00	137,445.00	137,445.00	1,262,844.81	1,521,082.00	258,237.19	1,808,399.00
72110	Grounds Maintenance Contract-Shared	0.00	54,229.00	54,229.00	494,962.06	646,853.00	151,890.94	751,654.00
72120	Yard Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72150	Acreage Mowing-Non Shared	0.00	18,997.00	18,997.00	266,200.00	266,200.00	0.00	304,376.00
72180	Water Management-Non Shared	8,670.00	2,055.00	(6,615.00)	26,915.00	94,713.00	67,798.00	119,358.00
72190	Water Management-Shared	765.00	0.00	(765.00)	2,295.00	11,164.00	8,869.00	11,164.00
72200	Irrigation Repairs-Non Shared	145.00	3,300.00	3,155.00	109,531.08	58,076.00	(51,455.08)	66,870.00
72210	Irrigation Repairs-Shared	0.00	6,500.00	6,500.00	43,341.87	48,200.00	4,858.13	59,700.00
72220	Horticulturist	0.00	0.00	0.00	2,958.00	2,145.00	(813.00)	2,860.00
72230	Seasonal Color-Non Shared	0.00	0.00	0.00	62,845.44	74,376.00	11,530.56	112,664.00
72235	Seasonal Color-Shared	0.00	0.00	0.00	67,842.23	68,756.00	913.77	104,134.00
72400	Tree Maintenance-Contrac Non Shared	0.00	12,500.00	12,500.00	102,500.00	116,500.00	14,000.00	151,400.00
72405	Tree Maintenance-Contract Shared	0.00	4,500.00	4,500.00	35,500.00	35,500.00	0.00	49,000.00
72410	Tree Maintenance-Extra Services Non Shar	0.00	8,500.00	8,500.00	107,401.00	83,500.00	(23,901.00)	107,500.00
72415	Tree Maintenance-Extra Services Shared	0.00	4,000.00	4,000.00	54,130.00	49,900.00	(4,230.00)	61,400.00
72500	Other Landscaping-Not Shared	0.00	3,118.00	3,118.00	42,266.10	59,675.00	17,408.90	63,516.00
72550	Other Landscaping-Shared	0.00	1,400.00	1,400.00	14,593.07	41,560.00	26,966.93	45,340.00
72600	Shared Blvd Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Landscaping		**9,580.00**	**256,544.00**	**246,964.00**	**2,696,125.66**	**3,178,200.00**	**482,074.34**	**3,819,335.00**

Lakes/waterways

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
73100	Lake Maintenance Contract (all lakes)	3,744.00	3,744.00	0.00	33,696.00	33,696.00	0.00	44,928.00
73200	Extra Lake Services Incl chemicals	6,779.68	22,800.00	16,020.32	54,196.72	123,500.00	69,303.28	152,000.00
Total Lakes/waterways		**10,523.68**	**26,544.00**	**16,020.32**	**87,892.72**	**157,196.00**	**69,303.28**	**196,928.00**

Sawmill Lake Club (Bldg & Pool)

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
75100	Contract: Sawmill Lake Pool	2,053.00	2,053.00	0.00	123,505.00	123,504.00	(1.00)	129,663.00
75125	Contract: Sawmill Splashpad	412.00	0.00	(412.00)	0.00	0.00	0.00	0.00
75150	Contract: Sawmill Lake Fitness	14,455.00	14,455.00	0.00	130,095.00	130,095.00	0.00	173,460.00
75200	General Maintenance: Sawmill Fitness Equipment	356.99	625.00	268.01	5,000.70	5,625.00	624.30	7,500.00
75300	General Maintenance: Sawmill Lake Club	850.00	1,900.00	1,050.00	15,868.99	29,818.00	13,949.01	35,824.00
75310	General Maintenance: Sawmill Pavilion Building	372.98	300.00	(72.98)	6,610.66	9,783.00	3,172.34	11,844.00
75350	General Maintenance: Sawmill Pool Building	0.00	0.00	0.00	8,177.90	6,134.00	(2,043.90)	7,037.00
75400	General Maintenance: Sawmill Pool	307.38	750.00	442.62	8,637.21	14,250.00	5,612.79	15,750.00
75500	Sawmill Lake Club & Pavilion: Eqpmt & Supplies	1,177.30	1,450.00	272.70	14,691.39	19,800.00	5,108.61	22,650.00
Total Sawmill Lake Club (Bldg & Pool)		**19,984.65**	**21,533.00**	**1,548.35**	**312,586.85**	**339,009.00**	**26,422.15**	**403,728.00**

Parks & Other

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
77100	General Maintenance: Sawmill Lake Park	508.55	0.00	(508.55)	1,858.95	3,315.00	1,456.05	3,465.00
77150	General Maintenance: Sawmill Spraypark	0.00	912.00	912.00	4,594.85	5,208.00	613.15	6,944.00
77153	General Maintenance: Heritage Park Splash Pad	103.00	603.00	500.00	768.00	2,427.00	1,659.00	3,236.00
77155	General Maintenance: Heritage Dog Park	0.00	200.00	200.00	123.74	5,100.00	4,976.26	5,300.00
77157	Sawmill Beach	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
77199	General Maintenance: Neighborhood Parks	315.53	500.00	184.47	5,361.17	10,200.00	4,838.83	11,900.00
77201	General Maintenance: Sport Courts	0.00	0.00	0.00	1,454.00	3,500.00	2,046.00	5,000.00
77250	General Maintenance: Park Inspector	0.00	0.00	0.00	700.00	0.00	(700.00)	0.00
Total Parks & Other		**927.08**	**2,215.00**	**1,287.92**	**14,860.71**	**34,750.00**	**19,889.29**	**40,845.00**

General Facilities

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
79100	Contract: Janitorial Services	10,793.00	11,333.00	540.00	102,152.58	103,573.00	1,420.42	136,834.00
79200	Janitorial: Equipment & Supplies	0.00	800.00	800.00	13,531.51	8,050.00	(5,481.51)	10,450.00
79300	Alarm Monitoring	(816.58)	635.00	1,451.58	2,346.58	2,655.00	308.42	3,290.00
79350	Access System Monitoring at Facilities	0.00	2,200.00	2,200.00	14,600.00	19,800.00	5,200.00	26,400.00
79400	Safety Equipment	0.00	0.00	0.00	8,097.36	6,050.00	(2,047.36)	6,050.00
79500	Office Equipment	0.00	200.00	200.00	2,523.92	600.00	(1,923.92)	800.00
79501	Contract: Security Services	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
Total General Facilities		**9,976.42**	**15,168.00**	**5,191.58**	**143,251.95**	**144,728.00**	**1,476.05**	**187,824.00**

Electricity

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
80600	Electricity Irrigation	0.00	500.00	500.00	3,218.02	4,500.00	1,281.98	6,000.00
81100	Street Lights Electricity	0.00	2,000.00	2,000.00	0.00	18,000.00	18,000.00	24,000.00
81250	Sawmill Building	0.00	2,400.00	2,400.00	21,317.16	21,600.00	282.84	28,800.00
81255	Sawmill Pavilion Building (Electricity)	0.00	1,000.00	1,000.00	4,540.65	9,000.00	4,459.35	12,000.00
81260	Sawmill Pool	0.00	875.00	875.00	6,347.40	7,875.00	1,527.60	10,500.00
81300	Misc Electricity	25.00	5,200.00	5,175.00	46,662.08	46,800.00	137.92	62,400.00
Total Electricity		**25.00**	**11,975.00**	**11,950.00**	**82,085.31**	**107,775.00**	**25,689.69**	**143,700.00**

Telephones For Common Areas

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
82000	Telephone for Common Areas	0.00	0.00	0.00	47.90	0.00	(47.90)	0.00
82150	Gate Phone (Fox Bend)	0.00	0.00	0.00	113.75	0.00	(113.75)	0.00
82200	LED Phone	49.44	60.00	10.56	370.61	540.00	169.39	720.00
82250	Sawmill Pavillion Building (Phones)	0.00	680.00	680.00	3,421.40	6,120.00	2,698.60	8,160.00
82300	Telecom Pools & Bldg (not admin)	1,802.86	950.00	(852.86)	10,480.25	8,550.00	(1,930.25)	11,400.00
Total Telephones For Common Areas		**1,852.30**	**1,690.00**	**(162.30)**	**14,433.91**	**15,210.00**	**776.09**	**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	244.68	141.00	(103.68)	1,630.18	1,293.00	(337.18)	1,723.00
83101	Grey Water	0.00	1,601.00	1,601.00	20,153.24	35,677.00	15,523.76	38,128.00
83200	Building & Pools Sewer	0.00	2,091.00	2,091.00	24,260.96	18,819.00	(5,441.96)	25,092.00
83210	Hertitage Spalsh Pad	0.00	1.00	1.00	309.00	9.00	(300.00)	12.00
83211	Sawmill Pavilion Building (Water/Sewar)	79.10	100.00	20.90	708.38	900.00	191.62	1,200.00
83250	GRP Fee	102.41	40,010.00	39,907.59	183,458.00	335,346.00	151,888.00	409,704.00
84000	Gas	417.35	550.00	132.65	2,738.96	4,920.00	2,181.04	7,010.00
Total Water, Sewer & Gas		**843.54**	**44,494.00**	**43,650.46**	**233,258.72**	**396,964.00**	**163,705.28**	**482,869.00**

Recreation & Fun

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
86100	Expense: Fitness	3,258.00	3,015.00	(243.00)	24,108.95	27,135.00	3,026.05	36,180.00
86200	Expense: Leisure Programs	0.00	1,360.00	1,360.00	2,004.00	12,240.00	10,236.00	16,320.00
86400	Expense: Camp Programs	0.00	0.00	0.00	28,275.00	28,000.00	(275.00)	28,000.00
86450	Recreation Promotional Expenses	1,279.83	0.00	(1,279.83)	350.00	0.00	(350.00)	0.00
Total Recreation & Fun		**4,537.83**	**4,375.00**	**(162.83)**	**54,737.95**	**67,375.00**	**12,637.05**	**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	0.00	0.00	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	1,500.00	1,500.00	1,500.00
Total General Recreation		**0.00**	**0.00**	**0.00**	**422,668.00**	**424,168.00**	**1,500.00**	**424,168.00**

Compliance

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
89200	ARC Fees	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
89500	Certificate of Compliance Fees-Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89700	Deed Restriction Fines	(3,050.00)	0.00	3,050.00	100.00	0.00	(100.00)	0.00
89800	Self Help Expenses	255.50	100.00	(155.50)	2,722.00	1,000.00	(1,722.00)	1,200.00
89900	Self Help Reimbursements from Owners	(705.50)	(125.00)	580.50	(6,935.00)	(1,252.00)	5,683.00	(1,503.00)
Total Compliance		**(3,500.00)**	**(25.00)**	**3,475.00**	**(4,113.00)**	**(252.00)**	**3,861.00**	**(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	(30.00)	0.00	30.00	0.00	0.00	0.00	0.00
Total General Administrative		**(30.00)**	**0.00**	**30.00**	**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	0.00	0.00	0.00	10,200.00	10,200.00	0.00	10,200.00
92500	Legal Fees - Corporate	301.22	900.00	598.78	2,436.98	9,600.00	7,163.02	12,700.00
92600	Legal Fees-Billable	20,088.50	1,000.00	(19,088.50)	157,470.75	128,650.00	(28,820.75)	131,650.00
92700	Legal Fees - Reimbursed by Owners	(30,647.85)	(900.00)	29,747.85	(128,994.72)	(115,785.00)	13,209.72	(118,485.00)
92900	Reserve Report	0.00	0.00	0.00	1,900.00	7,450.00	5,550.00	7,450.00
93000	Management Fees	118,259.00	118,259.00	0.00	1,064,331.00	1,064,331.00	0.00	1,419,108.00
93400	Other Professional Services	0.00	0.00	0.00	3,500.00	5,000.00	1,500.00	5,000.00
Total Professional Services		**108,000.87**	**119,259.00**	**11,258.13**	**1,110,844.01**	**1,109,446.00**	**(1,398.01)**	**1,467,623.00**

Member Communications

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
94200	Assessment Mailing	0.00	100.00	100.00	6,927.90	9,100.00	2,172.10	12,135.00
94300	Committee Expenses	0.00	100.00	100.00	400.00	600.00	200.00	900.00
Total Member Communications		**0.00**	**200.00**	**200.00**	**7,327.90**	**9,700.00**	**2,372.10**	**13,035.00**

Insurance & Taxes

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
95100	Flood Insurance-SL Club Bldg	157.67	154.08	(3.59)	1,398.58	1,386.72	(11.86)	1,848.96
95150	Flood Insurance-SL Club Pool Bldg	566.33	607.92	41.59	5,094.92	5,471.28	376.36	7,295.04
95200	Property Taxes	0.00	0.00	0.00	3,750.15	4,263.00	512.85	4,263.00
95300	Personal Property Tax	0.00	0.00	0.00	0.00	110.00	110.00	110.00
95500	Director & Officers Insurance	997.92	1,042.00	44.08	8,725.03	8,903.00	177.97	12,029.00
95700	General Liability	11,501.83	10,261.00	(1,240.83)	92,644.82	87,684.00	(4,960.82)	118,467.00
95801	Property Insurance - Sawmill Pavillion	0.00	0.00	0.00	4,120.00	0.00	(4,120.00)	0.00
95850	Umbrella Insurance	1,239.58	812.00	(427.58)	8,645.82	6,938.00	(1,707.82)	9,374.00
95900	Workers Comp Insurance	33.42	36.00	2.58	300.78	309.00	8.22	417.00
95999	Deductible	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
Total Insurance & Taxes		**14,496.75**	**12,913.00**	**(1,583.75)**	**124,680.10**	**125,065.00**	**384.90**	**163,804.00**

Misc Expenses

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
96000	Bad Debt	0.00	0.00	0.00	0.00	9,000.00	9,000.00	12,000.00
Total Misc Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**9,000.00**	**12,000.00**

Restricted Funds - Expenses

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
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
98331	Sienna Townhome Painting & Roof Exp	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	2,224.15	0.00	(2,224.15)	0.00	0.00	0.00	0.00
98500	Parks & Other	(23,735.50)	0.00	23,735.50	0.00	0.00	0.00	0.00
98600	Named Parks	25,775.50	0.00	(25,775.50)	0.00	0.00	0.00	0.00
98900	Miscellaneous Audit Adjustment	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 Restricted Funds - Expenses		**4,264.15**	**0.00**	**(4,264.15)**	**0.00**	**0.00**	**0.00**	**0.00**
C-E Restricted Funds Expenses								
98810	C E - Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98850	C E - Children's Catastrophic Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98870	C E - Environment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total C-E Restricted Funds Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Reserve & Capital Contributions								
99100	Reserve Contributions from assessment	5,833.33	5,833.00	(0.33)	52,499.99	52,501.00	1.01	70,000.00
Total Reserve & Capital Contributions		**5,833.33**	**5,833.00**	**(0.33)**	**52,499.99**	**52,501.00**	**1.01**	**70,000.00**
Total Expenses		**222,599.76**	**552,263.00**	**329,663.24**	**5,709,928.81**	**6,568,350.00**	**858,421.19**	**8,056,272.00**
Net Income/(Loss)		**552,885.66**	**83,479.00**	**469,406.66**	**572,781.27**	**(449,307.00)**	**1,022,088.27**	**(2.00)**
Total		**552,885.66**	**83,479.00**	**469,406.66**	**572,781.27**	**(449,307.00)**	**1,022,088.27**	**(2.00)**

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SCA Reserve Fund Balance Sheet

As Of Day: 09/30/2025

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		Balance
Accounts Receivable		
13610	A/R - Misc	9,391.83
15500	A-R - Toll/GTIS	7,500.00
Total Accounts Receivable		**16,891.83**
Total Assets		**16,891.83**
Liabilities		
30100	Accounts Payable	3,437.66
30200	Due To/From Intercompany	(369,568.61)
30400	Due to/from Reserve	(3,348,243.18)
Total Liabilities		**(3,714,374.13)**
Owners Equity		
50110	Reserve Fund	3,507,089.34
Total Owners Equity		**3,507,089.34**
Net Income / (Loss)		
	Net Income / (Loss)	224,176.62
Total Net Income / (Loss)		**224,176.62**
Total Liabilities & Equity		**16,891.83**

SCA Reserve Fund Income Statement

09/01/2025 - 09/30/2025

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Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
Restricted Funds Income								
63000	Working Capital Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68100	Reserve Contribution-Assessment	5,833.33	5,833.00	0.33	52,499.99	52,497.00	2.99	69,996.00
68200	Working Cap Fee Contribution-New	0.00	67,892.00	(67,892.00)	576,640.00	498,389.00	78,251.00	686,635.00
68220	Working Cap Fee Contribution-Resale	0.00	12,344.00	(12,344.00)	191,668.00	175,003.00	16,665.00	211,521.00
68300	Interest on Reserve Accounts	0.00	5,400.00	(5,400.00)	47,370.42	48,600.00	(1,229.58)	64,800.00
68500	Interest on Reserves Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Restricted Funds Income		**5,833.33**	**91,469.00**	**(85,635.67)**	**868,178.41**	**774,489.00**	**93,689.41**	**1,032,952.00**
Total Income		**5,833.33**	**91,469.00**	**(85,635.67)**	**868,178.41**	**774,489.00**	**93,689.41**	**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	General Maintenance: 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	0.00	0.00	0.00	10,175.00	0.00	(10,175.00)	0.00
98300	Common Areas-General	8,475.00	0.00	(8,475.00)	14,928.51	34,113.00	19,184.49	34,113.00
98310	Landscaping	14,147.00	0.00	(14,147.00)	215,402.04	217,300.00	1,897.96	217,300.00
98320	Lakes/Bayous	0.00	0.00	0.00	3,309.58	0.00	(3,309.58)	0.00
98322	Lighting	6,225.00	0.00	(6,225.00)	2,249.89	16,919.00	14,669.11	16,919.00
98330	Fences, Rails, Walls Painting	0.00	0.00	0.00	11,090.00	9,879.00	(1,211.00)	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	6,741.00	0.00	(6,741.00)	0.00	108,650.00	108,650.00	108,650.00
98400	Pools	0.00	0.00	0.00	283,393.67	496,246.00	212,852.33	496,246.00
98440	Sawmill Lake Club Building	0.00	23,280.00	23,280.00	60,626.19	102,196.00	41,569.81	125,476.00
98441	Sawmill Pavilion Building	0.00	0.00	0.00	3,635.27	0.00	(3,635.27)	0.00
98450	Sawmill Splash Pad	3,514.35	0.00	(3,514.35)	4,592.86	26,016.00	21,423.14	26,016.00
98500	Parks & Other	0.00	0.00	0.00	31,496.78	10,365.00	(21,131.78)	10,365.00
98600	Named Parks	0.00	0.00	0.00	6,504.00	51,050.00	44,546.00	51,050.00
98800	General & Administrative	0.00	15,759.00	15,759.00	0.00	0.00	0.00	15,759.00
98900	Miscellaneous Audit Adjustment	0.00	0.00	0.00	(3,402.00)	0.00	3,402.00	0.00
Total Restricted Funds - Expenses		**39,102.35**	**39,039.00**	**(63.35)**	**644,001.79**	**1,072,734.00**	**428,732.21**	**1,111,773.00**
Total Expenses		**39,102.35**	**39,039.00**	**(63.35)**	**644,001.79**	**1,072,734.00**	**428,732.21**	**1,111,773.00**
Net Income/(Loss)		**(33,269.02)**	**52,430.00**	**(85,699.02)**	**224,176.62**	**(298,245.00)**	**522,421.62**	**(78,821.00)**
Total		**(33,269.02)**	**52,430.00**	**(85,699.02)**	**224,176.62**	**(298,245.00)**	**522,421.62**	**(78,821.00)**

SCA Community Enhancement Fund Balance Sheet

As Of Day: 09/30/2025

		Balance
Accounts Receivable		
13610	A/R - Misc	6,150.45
Total Accounts Receivable		**6,150.45**
Total Assets		**6,150.45**
Liabilities		
30100	Accounts Payable	5,450.75
30200	Due To/From Intercompany	(782,755.16)
30400	Due to/from Reserve	(1,434,777.50)
32000	A/P - SRA I/C	287,625.00
Total Liabilities		**(1,924,456.91)**
Owners Equity		
50200	Community Enhancement Fund	1,722,670.22
Total Owners Equity		**1,722,670.22**
Net Income / (Loss)		
	Net Income / (Loss)	207,937.14
Total Net Income / (Loss)		**207,937.14**
Total Liabilities & Equity		**6,150.45**

SCA Community Enhancement Fund Income Statement

09/01/2025 - 09/30/2025

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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	239,225.00	16,500.00	222,725.00	337,522.00	444,125.00	(106,603.00)	756,250.00
68410	CEF Income - Resale	17,512.50	20,000.00	(2,487.50)	376,148.17	283,541.00	92,607.17	342,708.00
68450	Interest on Community Investment	0.00	5,400.00	(5,400.00)	14,456.09	48,600.00	(34,143.91)	64,800.00
Total C-E Restricted Funds Income		**256,737.50**	**41,900.00**	**214,837.50**	**728,126.26**	**776,266.00**	**(48,139.74)**	**1,163,758.00**
Total Income		**256,737.50**	**41,900.00**	**214,837.50**	**728,126.26**	**776,266.00**	**(48,139.74)**	**1,163,758.00**
Expenses								
C-E Restricted Funds Expenses								
98810	C E - Education	0.00	0.00	0.00	13,604.07	101,598.00	87,993.93	101,598.00
98820	C E - Community	(508.55)	0.00	508.55	50,098.16	150,000.00	99,901.84	150,000.00
98830	C E - Events	0.00	0.00	0.00	294,386.00	294,386.00	0.00	294,386.00
98850	C E - Children's Catastrophic Grants	0.00	5,000.00	5,000.00	20,000.00	27,500.00	7,500.00	37,500.00
98860	C E - Health & Wellness	0.00	0.00	0.00	16,537.50	0.00	(16,537.50)	0.00
98870	C E - Environment	0.00	0.00	0.00	8,698.89	0.00	(8,698.89)	0.00
98880	C E - Technology	0.00	0.00	0.00	7,500.00	0.00	(7,500.00)	0.00
Total C-E Restricted Funds Expenses		**(508.55)**	**5,000.00**	**5,508.55**	**410,824.62**	**573,484.00**	**162,659.38**	**583,484.00**
Reserve & Capital Contributions								
99200	Capital Projects Contributions	5,475.00	5,475.00	0.00	109,152.00	109,152.00	0.00	164,846.00
Total Reserve & Capital Contributions		**5,475.00**	**5,475.00**	**0.00**	**109,152.00**	**109,152.00**	**0.00**	**164,846.00**
Restricted Grant Expenses								
97000	Grant Expenses	13,568.70	0.00	(13,568.70)	212.50	0.00	(212.50)	0.00
Total Restricted Grant Expenses		**13,568.70**	**0.00**	**(13,568.70)**	**212.50**	**0.00**	**(212.50)**	**0.00**
Total Expenses		**18,535.15**	**10,475.00**	**(8,060.15)**	**520,189.12**	**682,636.00**	**162,446.88**	**748,330.00**
Net Income/(Loss)		**238,202.35**	**31,425.00**	**206,777.35**	**207,937.14**	**93,630.00**	**114,307.14**	**415,428.00**
Total		**238,202.35**	**31,425.00**	**206,777.35**	**207,937.14**	**93,630.00**	**114,307.14**	**415,428.00**

SCA Capital Projects Fund
Balance Sheet

As Of Day: 09/30/2025

		Balance
Liabilities		
30200	Due To/From Intercompany	(351,256.05)
30400	Due to/from Reserve	(1,396,325.38)
Total Liabilities		**(1,747,581.43)**
Owners Equity		
50120	Capital Reserve Fund	1,638,429.43
Total Owners Equity		**1,638,429.43**
Net Income / (Loss)		
	Net Income / (Loss)	109,152.00
Total Net Income / (Loss)		**109,152.00**
Total Liabilities & Equity		**0.00**

SCA Capital Projects Fund Income Statement

09/01/2025 - 09/30/2025

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Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
Restricted Funds Income								
67200	Grant Income	5,475.00	5,475.00	0.00	109,152.00	109,152.00	0.00	164,844.00
Total Restricted Funds Income		**5,475.00**	**5,475.00**	**0.00**	**109,152.00**	**109,152.00**	**0.00**	**164,844.00**
Total Income		**5,475.00**	**5,475.00**	**0.00**	**109,152.00**	**109,152.00**	**0.00**	**164,844.00**
Net Income/(Loss)		**5,475.00**	**5,475.00**	**0.00**	**109,152.00**	**109,152.00**	**0.00**	**164,844.00**
Total		**5,475.00**	**5,475.00**	**0.00**	**109,152.00**	**109,152.00**	**0.00**	**164,844.00**

SCA Fox Bend Fund
Balance Sheet

As Of Day: 09/30/2025

		Balance
Accounts Receivable		
13100	Assessments Receivable	1,581.00
Total Accounts Receivable		**1,581.00**
Total Assets		**1,581.00**
Liabilities		
30200	Due To/From Intercompany	(255,379.85)
30500	Unearned Income	23,319.75
32000	A/P - SRA I/C	2,237.67
Total Liabilities		**(229,822.43)**
Owners Equity		
50110	Reserve Fund	194,981.27
Total Owners Equity		**194,981.27**
Net Income / (Loss)		
	Net Income / (Loss)	36,422.16
Total Net Income / (Loss)		**36,422.16**
Total Liabilities & Equity		**1,581.00**

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SCA Fox Bend Fund Income Statement

09/01/2025 - 09/30/2025

Sienna SCA
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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	7,773.25	7,774.00	(0.75)	69,959.25	69,966.00	(6.75)	93,288.00
Restricted Funds Income								
68100	Reserve Contribution-Assessment	0.00	0.00	0.00	58,000.00	58,000.00	0.00	58,000.00
Total Restricted Funds Income		**0.00**	**0.00**	**0.00**	**58,000.00**	**58,000.00**	**0.00**	**58,000.00**
Total Income		**7,773.25**	**7,774.00**	**(0.75)**	**127,959.25**	**127,966.00**	**(6.75)**	**151,288.00**
Expenses								
General Property Maintenance								
70200	Electrical Repairs	0.00	0.00	0.00	0.00	150.00	150.00	300.00
70400	Fence/Walls	0.00	250.00	250.00	0.00	250.00	250.00	500.00
70420	Gate Maintenance & Repairs (Fox B)	1,996.00	755.00	(1,241.00)	4,799.11	6,795.00	1,995.89	9,060.00
70430	Holiday Decorations	0.00	0.00	0.00	1,489.00	1,489.00	0.00	1,985.00
70440	Camera System R&M (Gated Nbhds)	900.00	690.00	(210.00)	4,703.32	6,210.00	1,506.68	8,280.00
70800	Monument Signs & Street Signs	0.00	0.00	0.00	128.81	550.00	421.19	550.00
70900	Pest & Mosquito Control (grounds & bldgs	25.00	19.00	(6.00)	135.95	57.00	(78.95)	76.00
71000	Sidewalk/Parking Lot Repairs	0.00	250.00	250.00	0.00	0.00	0.00	250.00
Total General Property Maintenance		**2,921.00**	**1,964.00**	**(957.00)**	**11,256.19**	**15,501.00**	**4,244.81**	**21,001.00**
Landscaping								
72230	Seasonal Color-Non Shared	0.00	0.00	0.00	2,832.06	3,198.00	365.94	4,797.00
Total Landscaping		**0.00**	**0.00**	**0.00**	**2,832.06**	**3,198.00**	**365.94**	**4,797.00**
General Facilities								
79350	Access System Monitoring at Facilities	3,600.00	0.00	(3,600.00)	1,800.00	0.00	(1,800.00)	0.00
Total General Facilities		**3,600.00**	**0.00**	**(3,600.00)**	**1,800.00**	**0.00**	**(1,800.00)**	**0.00**
Telephones For Common Areas								
82000	Telephone for Common Areas	0.00	10.00	10.00	0.00	90.00	90.00	120.00
82150	Gate Phone (Fox Bend)	113.90	155.00	41.10	1,574.37	1,395.00	(179.37)	1,860.00
Total Telephones For Common Areas		**113.90**	**165.00**	**51.10**	**1,574.37**	**1,485.00**	**(89.37)**	**1,980.00**
Water, Sewer & Gas								
83100	Water & Sewer	0.00	5.00	5.00	0.00	45.00	45.00	60.00
Total Water, Sewer & Gas		**0.00**	**5.00**	**5.00**	**0.00**	**45.00**	**45.00**	**60.00**
Professional Services								
92900	Reserve Report	0.00	0.00	0.00	0.00	1,330.00	1,330.00	1,330.00
93000	Management Fees	510.00	510.00	0.00	4,590.00	4,590.00	0.00	6,120.00
Total Professional Services		**510.00**	**510.00**	**0.00**	**4,590.00**	**5,920.00**	**1,330.00**	**7,450.00**
Misc Expenses								
98110	Reserve Contribution-Assessments	0.00	0.00	0.00	58,000.00	58,000.00	0.00	58,000.00
Total Misc Expenses		**0.00**	**0.00**	**0.00**	**58,000.00**	**58,000.00**	**0.00**	**58,000.00**
Restricted Funds - Expenses								
98700	Private Street Drives	0.00	0.00	0.00	0.00	13,141.00	13,141.00	13,141.00
98730	Gates/Access Systems/Cameras	0.00	0.00	0.00	11,484.47	57,009.00	45,524.53	57,009.00
Total Restricted Funds - Expenses		**0.00**	**0.00**	**0.00**	**11,484.47**	**70,150.00**	**58,665.53**	**70,150.00**
Total Expenses		**7,144.90**	**2,644.00**	**(4,500.90)**	**91,537.09**	**154,299.00**	**62,761.91**	**163,438.00**
Net Income/(Loss)		**628.35**	**5,130.00**	**(4,501.65)**	**36,422.16**	**(26,333.00)**	**62,755.16**	**(12,150.00)**

SCA Fox Bend Fund Income Statement

09/01/2025 - 09/30/2025

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Total		**628.35**	**5,130.00**	**(4,501.65)**	**36,422.16**	**(26,333.00)**	**62,755.16**	**(12,150.00)**

SCA Parkway Place Fund
Balance Sheet

As Of Day: 09/30/2025

		Balance
Accounts Receivable		
13100	Assessments Receivable	5,143.46
Total Accounts Receivable		**5,143.46**
Total Assets		**5,143.46**
Liabilities		
30100	Accounts Payable	1,870.15
30200	Due To/From Intercompany	(236,429.92)
30500	Unearned Income	19,750.03
32000	A/P - SRA I/C	5,000.00
Total Liabilities		**(209,809.74)**
Owners Equity		
39100	Unrestricted Fund Balance	(13,055.46)
50110	Reserve Fund	202,276.88
Total Owners Equity		**189,221.42**
Net Income / (Loss)		
	Net Income / (Loss)	25,731.78
Total Net Income / (Loss)		**25,731.78**
Total Liabilities & Equity		**5,143.46**

SCA Parkway Place Fund Income Statement

09/01/2025 - 09/30/2025

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
60100	Full Year Assessment Income	6,583.33	6,830.00	(246.67)	59,249.97	61,477.00	(2,227.03)	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	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
68100	Reserve Contribution-Assessment	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00
Total Restricted Funds Income		**0.00**	**0.00**	**0.00**	**22,000.00**	**20,000.00**	**2,000.00**	**20,000.00**
Total Income		**6,583.33**	**6,830.00**	**(246.67)**	**81,249.97**	**81,477.00**	**(227.03)**	**101,967.00**
Expenses								
General Property Maintenance								
70990	Building Exterior Maintenance	0.00	0.00	0.00	1,550.00	0.00	(1,550.00)	0.00
Total General Property Maintenance		**0.00**	**0.00**	**0.00**	**1,550.00**	**0.00**	**(1,550.00)**	**0.00**
Landscaping								
72120	Yard Maintenance	0.00	1,007.00	1,007.00	10,117.28	8,155.00	(1,962.28)	32,387.00
72180	Water Management-Non Shared	0.00	800.00	800.00	0.00	7,200.00	7,200.00	9,600.00
72200	Irrigation Repairs-Non Shared	0.00	250.00	250.00	0.00	2,000.00	2,000.00	2,250.00
Total Landscaping		**0.00**	**2,057.00**	**2,057.00**	**10,117.28**	**17,355.00**	**7,237.72**	**44,237.00**
Sawmill Lake Club (Bldg & Pool)								
75300	General Maintenance: Sawmill Lake Club	0.00	0.00	0.00	0.00	2,400.00	2,400.00	3,200.00
Total Sawmill Lake Club (Bldg & Pool)		**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**2,400.00**	**3,200.00**
Water, Sewer & Gas								
83100	Water & Sewer	0.00	0.00	0.00	(1,047.23)	0.00	1,047.23	0.00
83250	GRP Fee	0.00	0.00	0.00	5,017.14	0.00	(5,017.14)	0.00
Total Water, Sewer & Gas		**0.00**	**0.00**	**0.00**	**3,969.91**	**0.00**	**(3,969.91)**	**0.00**
Professional Services								
92900	Reserve Report	0.00	0.00	0.00	0.00	1,330.00	1,330.00	1,330.00
93000	Management Fees	1,000.00	1,100.00	100.00	9,000.00	9,900.00	900.00	13,200.00
Total Professional Services		**1,000.00**	**1,100.00**	**100.00**	**9,000.00**	**11,230.00**	**2,230.00**	**14,530.00**
Misc Expenses								
98110	Reserve Contribution-Assessments	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00
Total Misc Expenses		**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**20,000.00**
Restricted Funds - Expenses								
98310	Landscaping	0.00	0.00	0.00	10,881.00	0.00	(10,881.00)	0.00
Total Restricted Funds - Expenses		**0.00**	**0.00**	**0.00**	**10,881.00**	**0.00**	**(10,881.00)**	**0.00**
Total Expenses		**1,000.00**	**3,157.00**	**2,157.00**	**55,518.19**	**50,985.00**	**(4,533.19)**	**81,967.00**
Net Income/(Loss)		**5,583.33**	**3,673.00**	**1,910.33**	**25,731.78**	**30,492.00**	**(4,760.22)**	**20,000.00**
Total		**5,583.33**	**3,673.00**	**1,910.33**	**25,731.78**	**30,492.00**	**(4,760.22)**	**20,000.00**

SCA Forest Landing Fund
Balance Sheet

As Of Day: 09/30/2025

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		Balance
Accounts Receivable		
13100	Assessments Receivable	10,406.06
Total Accounts Receivable		**10,406.06**
Total Assets		**10,406.06**
Liabilities		
30100	Accounts Payable	3,320.50
30200	Due To/From Intercompany	(128,026.91)
30500	Unearned Income	24,367.03
32000	A/P - SRA I/C	5,000.00
Total Liabilities		**(95,339.38)**
Owners Equity		
39100	Unrestricted Fund Balance	(167,511.35)
50110	Reserve Fund	157,159.00
Total Owners Equity		**(10,352.35)**
Net Income / (Loss)		
	Net Income / (Loss)	116,097.79
Total Net Income / (Loss)		**116,097.79**
Total Liabilities & Equity		**10,406.06**

SCA Forest Landing Fund Income Statement

09/01/2025 - 09/30/2025

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
60100	Full Year Assessment Income	8,570.80	8,807.00	(236.20)	73,797.98	79,265.00	(5,467.02)	105,686.00
60200	Mid Year Assessment Income	0.00	826.00	(826.00)	5,344.64	20,099.00	(14,754.36)	21,230.00
64000	Developer Subsidy	0.00	0.00	0.00	80,431.35	0.00	80,431.35	0.00
Other Income								
65350	Payment Plan Fees	0.00	0.00	0.00	25.00	0.00	25.00	0.00
Total Other Income		**0.00**	**0.00**	**0.00**	**25.00**	**0.00**	**25.00**	**0.00**
Restricted Funds Income								
63000	Working Capital Fees	0.00	0.00	0.00	29,485.82	0.00	29,485.82	0.00
68200	Working Cap Fee Contribution-New	1,652.00	0.00	1,652.00	1,652.00	0.00	1,652.00	0.00
Total Restricted Funds Income		**1,652.00**	**0.00**	**1,652.00**	**31,137.82**	**0.00**	**31,137.82**	**0.00**
Total Income		**10,222.80**	**9,633.00**	**589.80**	**190,736.79**	**99,364.00**	**91,372.79**	**126,916.00**
Expenses								
General Property Maintenance								
70420	Gate Maintenance & Repairs (Fox B)	0.00	0.00	0.00	(650.00)	0.00	650.00	0.00
70440	Camera System R&M (Gated Nbhds)	0.00	0.00	0.00	(50.00)	0.00	50.00	0.00
Total General Property Maintenance		**0.00**	**0.00**	**0.00**	**(700.00)**	**0.00**	**700.00**	**0.00**
Landscaping								
72120	Yard Maintenance	0.00	10,965.00	10,965.00	68,139.00	82,361.00	14,222.00	115,985.00
Total Landscaping		**0.00**	**10,965.00**	**10,965.00**	**68,139.00**	**82,361.00**	**14,222.00**	**115,985.00**
General Facilities								
79350	Access System Monitoring at Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Facilities		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Professional Services								
92900	Reserve Report	0.00	0.00	0.00	0.00	1,330.00	1,330.00	1,330.00
93000	Management Fees	800.00	800.00	0.00	7,200.00	7,200.00	0.00	9,600.00
Total Professional Services		**800.00**	**800.00**	**0.00**	**7,200.00**	**8,530.00**	**1,330.00**	**10,930.00**
Restricted Funds - Expenses								
98100	Reserve Expenditures	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
Total Restricted Funds - Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**20,000.00**
Total Expenses		**800.00**	**11,765.00**	**10,965.00**	**74,639.00**	**110,891.00**	**36,252.00**	**146,915.00**
Net Income/(Loss)		**9,422.80**	**(2,132.00)**	**11,554.80**	**116,097.79**	**(11,527.00)**	**127,624.79**	**(19,999.00)**
Total		**9,422.80**	**(2,132.00)**	**11,554.80**	**116,097.79**	**(11,527.00)**	**127,624.79**	**(19,999.00)**

SCA Townhome Fund
Balance Sheet

As Of Day: 09/30/2025

		Balance
Accounts Receivable		
13100	Assessments Receivable	58,249.00
Total Accounts Receivable		**58,249.00**
Total Assets		**58,249.00**
Liabilities		
30100	Accounts Payable	(747.75)
30200	Due To/From Intercompany	(704,461.04)
30500	Unearned Income	57,165.00
32000	A/P - SRA I/C	22,680.00
32100	Rental Deposits	450.00
Total Liabilities		**(624,913.79)**
Owners Equity		
50110	Reserve Fund	575,969.51
Total Owners Equity		**575,969.51**
Net Income / (Loss)		
	Net Income / (Loss)	107,193.28
Total Net Income / (Loss)		**107,193.28**
Total Liabilities & Equity		**58,249.00**

SCA Townhome Fund Income Statement

09/01/2025 - 09/30/2025

Sienna SCA
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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	19,055.00	19,219.00	(164.00)	171,952.15	172,971.00	(1,018.85)	230,628.00
60200	Mid Year Assessment Income	0.00	0.00	0.00	772.50	0.00	772.50	0.00
Restricted Funds Income								
63000	Working Capital Fees	0.00	0.00	0.00	8,820.00	0.00	8,820.00	0.00
68100	Reserve Contribution-Assessment	16,458.00	16,458.00	0.00	148,122.00	148,122.00	0.00	197,500.00
68200	Working Cap Fee Contribution-New	0.00	0.00	0.00	2,060.00	0.00	2,060.00	0.00
68220	Working Cap Fee Contribution-Resale	0.00	1,030.00	(1,030.00)	0.00	2,060.00	(2,060.00)	3,090.00
68300	Interest on Reserve Accounts	0.00	2.00	(2.00)	0.00	18.00	(18.00)	24.00
Total Restricted Funds Income		**16,458.00**	**17,490.00**	**(1,032.00)**	**159,002.00**	**150,200.00**	**8,802.00**	**200,614.00**
Total Income		**35,513.00**	**36,709.00**	**(1,196.00)**	**331,726.65**	**323,171.00**	**8,555.65**	**431,242.00**
Expenses								
General Property Maintenance								
70990	Building Exterior Maintenance	915.00	500.00	(415.00)	18,211.42	10,575.00	(7,636.42)	14,100.00
Total General Property Maintenance		**915.00**	**500.00**	**(415.00)**	**18,211.42**	**10,575.00**	**(7,636.42)**	**14,100.00**
Professional Services								
92900	Reserve Report	0.00	0.00	0.00	0.00	2,130.00	2,130.00	2,130.00
93000	Management Fees	1,500.00	1,500.00	0.00	13,500.00	13,500.00	0.00	18,000.00
Total Professional Services		**1,500.00**	**1,500.00**	**0.00**	**13,500.00**	**15,630.00**	**2,130.00**	**20,130.00**
Insurance & Taxes								
95500	Director & Officers Insurance	0.00	0.00	0.00	124.00	0.00	(124.00)	0.00
95700	General Liability	0.00	0.00	0.00	(1,481.20)	0.00	1,481.20	0.00
Total Insurance & Taxes		**0.00**	**0.00**	**0.00**	**(1,357.20)**	**0.00**	**1,357.20**	**0.00**
Misc Expenses								
98110	Reserve Contribution-Assessments	16,458.00	16,458.00	0.00	148,122.00	148,126.00	4.00	197,500.00
Total Misc Expenses		**16,458.00**	**16,458.00**	**0.00**	**148,122.00**	**148,126.00**	**4.00**	**197,500.00**
Restricted Funds - Expenses								
98100	Reserve Expenditures	0.00	0.00	0.00	0.00	36,000.00	36,000.00	36,000.00
98331	Sienna Townhome Painting & Roof Exp	0.00	0.00	0.00	46,057.15	0.00	(46,057.15)	0.00
Total Restricted Funds - Expenses		**0.00**	**0.00**	**0.00**	**46,057.15**	**36,000.00**	**(10,057.15)**	**36,000.00**
Total Expenses		**18,873.00**	**18,458.00**	**(415.00)**	**224,533.37**	**210,331.00**	**(14,202.37)**	**267,730.00**
Net Income/(Loss)		**16,640.00**	**18,251.00**	**(1,611.00)**	**107,193.28**	**112,840.00**	**(5,646.72)**	**163,512.00**
Total		**16,640.00**	**18,251.00**	**(1,611.00)**	**107,193.28**	**112,840.00**	**(5,646.72)**	**163,512.00**