SRA Operating Fund
Balance Sheet

As Of Day: 09/30/2025

		Balance
Cash		
10170	FCB-SRA Oper CD	3,837,534.72
10180	FCB-SRA Reserve CD	2,787,502.78
10500	FCB-Operating Account *4361	1,565,225.95
10510	FCB-Reserve Account *4379	1,170,580.87
10550	CIT-Pool/Construction Account *4387	95,931.76
12500	Petty Cash	800.00
Total Cash		**9,457,576.08**
Accounts Receivable		
13100	Assessments Receivable	1,072,764.58
13200	Allowance for Doubtful Account	(271,879.58)
13400	A/R - SCA I/C	(3,084.33)
13450	A/R - SPOA I/C	231.71
13500	Miscellaneous Receivable	9,409.04
13610	A/R - Misc Income	(4,589.08)
13611	A/R - MUD Reimbursements	73,497.54
13650	A/R - Reimbursable Damage to Property	22,256.25
13670	Interest Receivable - Operations	60,626.19
13671	Interest Receivable - Reserve	(676.18)
13680	A/R - Toll/GTIS	41,367.00
Total Accounts Receivable		**999,923.14**
Current Assets		
13900	Prepaid Insurance	273,334.10
13950	Prepaid Expenses	44,245.74
Total Current Assets		**317,579.84**
Fixed Assets		
13000	Association Office	1,262,752.95
13001	Accum. Depreciation-Association Office	(573,071.36)
13010	Maintenance Yard	520,000.00
13011	Maintenance Facility & Site 2022	2,789,524.71
13012	Sienna Community Park Phase 1	165,201.25
13020	Asset Right of Use - Leases	46,898.00
Total Fixed Assets		**4,211,305.55**
Total Assets		**14,986,384.61**
Liabilities		
30100	Accounts Payable	248,379.29
30110	Accrued Liabilities	265,848.93
30120	A/P - SCA I/C	19,428.75
30140	A/P - SCSF - Foundation Fees I/C	35,436.30
30185	Lease Liability	27,033.93
30190	Loan-Association Office 1001	92,176.80

SRA Operating Fund
Balance Sheet

As Of Day: 09/30/2025

		Balance
30200	Due to/from SPRAI	3,803,526.17
30300	A/P - SPOA I/C	6,385.00
30400	Due to/from Reserve	6,456,318.52
30500	Unearned Income	3,006,535.50
32000	Construction/Pool Deposits	109,305.00
33100	Prepaid Assessments	382,137.13
Total Liabilities		**14,452,511.32**
Net Income / (Loss)		
	Net Income / (Loss)	539,000.92
Total Net Income / (Loss)		**539,000.92**
Total Liabilities & Equity		**14,991,512.24**

SRA Operating Fund Income Statement

09/01/2025 - 09/30/2025

Sienna SRA
10/28/2025 11:15:18 AM

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
60100	Full Year Assessment Income	1,003,562.78	1,015,422.00	(11,859.22)	9,036,864.90	9,138,805.00	(101,940.10)	12,185,071.00
60300	CAP Income Fee SPPOA	(1,533.00)	0.00	(1,533.00)	0.00	0.00	0.00	0.00
Other Income								
65100	Interest on Investments	13,471.94	8,536.61	4,935.33	172,317.93	76,829.50	95,488.43	102,439.13
65200	Interest on Outstanding Balances	3,980.90	4,911.02	(930.12)	83,478.83	91,170.80	(7,691.97)	104,058.79
65300	Late fees/collection fees	6,092.10	5,950.00	142.10	140,959.99	138,339.20	2,620.79	151,164.13
65350	Payment Plan Fees	204.82	1,000.00	(795.18)	16,998.39	17,650.00	(651.61)	18,900.00
65600	Resale Certificate Fees	6,415.00	1,557.50	4,857.50	63,205.00	13,733.13	49,471.87	17,880.63
66000	Transfer Fee (and refinance fees)	23,850.00	29,985.00	(6,135.00)	223,920.00	264,421.25	(40,501.25)	344,326.25
66001	Management Fees	342,929.50	194,821.48	148,108.02	2,001,187.50	1,989,852.32	11,335.18	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	0.00	0.00	0.00	231.93	0.00	231.93	0.00
66201	Bank Earnings Credit	0.00	3,000.00	(3,000.00)	129,717.92	27,000.00	102,717.92	36,000.00
Total Other Income		**396,944.26**	**249,761.61**	**147,182.65**	**2,832,017.49**	**2,618,996.20**	**213,021.29**	**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	0.00	0.00	0.00	(5,600.00)	0.00	(5,600.00)	0.00
85100	Income: Fitness	5,711.57	6,350.00	(638.43)	48,643.93	61,650.00	(13,006.07)	82,200.00
85151	Income: Winter Basketball	0.00	34,200.00	(34,200.00)	5,449.53	34,200.00	(28,750.47)	64,200.00
85152	Income: Summer Basketball	0.00	0.00	0.00	32,057.57	26,600.00	5,457.57	26,600.00
85153	Income: Flag Football	0.00	0.00	0.00	(200.75)	0.00	(200.75)	0.00
85155	Income: Volleyball	2,100.40	6,800.00	(4,699.60)	56,335.45	61,600.00	(5,264.55)	61,600.00
85157	Income: Adult Sports	417.28	0.00	417.28	8,473.55	5,200.00	3,273.55	5,200.00
85200	Income: Leisure Programs	483.42	750.00	(266.58)	4,685.42	6,750.00	(2,064.58)	9,000.00
85300	Income: Racquet Sports	25,526.87	16,250.00	9,276.87	220,058.48	150,250.00	69,808.48	199,000.00
85400	Income: Camp Programs	0.00	0.00	0.00	6,382.53	25,000.00	(18,617.47)	25,000.00
88300	Recration User Fees	0.00	1,350.00	(1,350.00)	11,672.06	9,000.00	2,672.06	13,550.00
88305	Aquatic User Fees	2,539.50	1,912.00	627.50	33,161.41	12,396.00	20,765.41	19,280.00
Total Recreation & Fun Income		**36,779.04**	**67,612.00**	**(30,832.96)**	**421,119.18**	**392,646.00**	**28,473.18**	**505,630.00**
Total Income		**1,435,753.08**	**1,332,795.61**	**102,957.47**	**12,290,001.57**	**12,150,447.20**	**139,554.37**	**16,039,786.69**
Expenses								
General Property Maintenance								
70100	Dumpster/Trash	1,173.27	1,360.00	186.73	10,359.75	14,790.00	4,430.25	19,720.00
70200	Electrical Repairs	0.00	500.00	500.00	4,768.13	5,600.00	831.87	6,900.00
70300	Equipment/Vehicle	3,554.23	4,346.91	792.68	24,007.58	39,752.19	15,744.61	46,632.92
70301	Fuel For Vehicles	3,131.09	2,750.00	(381.09)	19,312.95	24,750.00	5,437.05	33,000.00
70400	Fences/Walls	7,264.58	8,000.00	735.42	18,075.84	16,500.00	(1,575.84)	17,000.00
70410	Fountain Maintenance (Contract & Labor)	(11,700.00)	0.00	11,700.00	200.00	0.00	(200.00)	0.00
70420	Gate Maintenance & Repairs (Gated Nbhds)	(400.00)	0.00	400.00	(400.00)	0.00	400.00	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)	0.00	0.00	0.00	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	0.00	4,250.00	4,250.00	38,671.00	38,250.00	(421.00)	51,000.00
70500	Maintenance Facility	3,957.01	725.00	(3,232.01)	14,914.71	6,658.00	(8,256.71)	9,294.00
70600	Maintenance Staff Payroll Expense	74,728.06	79,952.17	5,224.11	640,267.15	719,569.53	79,302.38	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

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
70620	Maintenance Staff Safety Training	652.14	400.00	(252.14)	1,943.50	3,600.00	1,656.50	4,800.00
70660	Playground Repairs/Maint	0.00	0.00	0.00	1,601.90	0.00	(1,601.90)	0.00
70700	Maintenance Staff Mobile Phone	0.00	825.00	825.00	4,126.46	7,925.00	3,798.54	10,900.00
70800	Monument/Street Sign & LED	10,328.74	900.00	(9,428.74)	20,633.39	32,050.00	11,416.61	32,700.00
70900	Pest & Mosquito Control (grounds & bldgs	545.00	1,000.00	455.00	3,422.71	8,040.00	4,617.29	9,580.00
70920	Sheriff's Patrol	50,957.00	23,574.00	(27,383.00)	159,675.11	208,188.00	48,512.89	282,003.40
70940	Streetlight Repair	0.00	400.00	400.00	374.59	2,400.00	2,025.41	3,200.00
71000	Sidewalks/Parking Lot Repairs	0.00	500.00	500.00	4,387.13	5,200.00	812.87	5,200.00
71300	Uniforms	1,000.64	1,550.00	549.36	8,613.22	12,600.00	3,986.78	15,300.00
71400	General Prop Maint Supplies & Tools	53.92	1,200.00	1,146.08	1,301.62	8,275.00	6,973.38	10,550.00
Total General Property Maintenance		**145,245.68**	**132,233.08**	**(13,012.60)**	**998,991.79**	**1,163,485.23**	**164,493.44**	**1,575,612.63**

Landscaping

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
72100	Grounds Maintenance Contract (non-shared)	179,333.08	176,455.00	(2,878.08)	1,577,760.55	1,575,378.00	(2,382.55)	1,895,956.00
72150	Acreage Mowing	16,766.00	16,776.00	10.00	112,856.00	118,419.00	5,563.00	129,932.00
72180	Water Management	0.00	0.00	0.00	76,640.00	99,960.00	23,320.00	99,960.00
72200	Irrigation Repairs	11,565.27	12,550.00	984.73	121,027.83	98,100.00	(22,927.83)	109,100.00
72220	Horticulturist	1,209.00	0.00	(1,209.00)	12,639.00	3,627.00	(9,012.00)	4,836.00
72230	Seasonal Color	0.00	0.00	0.00	16,033.52	32,430.00	16,396.48	39,512.00
72400	Tree Maintenance Contract	23,510.00	23,510.00	0.00	209,169.00	209,169.00	0.00	279,304.00
72410	Tree Maintenance Extra Service	17,815.00	29,560.00	11,745.00	154,903.00	173,040.00	18,137.00	226,600.00
72450	Landscape Payroll	10,386.86	18,796.68	8,409.82	145,579.64	169,170.12	23,590.48	242,469.96
72500	Other Landscaping	400.00	1,000.00	600.00	8,224.16	16,000.00	7,775.84	18,000.00
Total Landscaping		**260,985.21**	**278,647.68**	**17,662.47**	**2,434,832.70**	**2,495,293.12**	**60,460.42**	**3,045,669.96**

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)	23,400.00	11,700.00	(11,700.00)	105,300.00	105,300.00	0.00	140,400.00
73200	Lake Extra Services incl chemicals	565.04	13,570.00	13,004.96	95,623.22	119,530.00	23,906.78	143,840.00
73480	Well Permits	0.00	0.00	0.00	3,255.40	4,100.00	844.60	4,100.00
Total Lakes/waterways		**23,965.04**	**25,270.00**	**1,304.96**	**204,178.62**	**228,930.00**	**24,751.38**	**288,340.00**

Club Sienna - Pools/bldg

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
74100	Contract: Club Sienna Pool	12,072.75	12,072.75	0.00	202,009.00	202,009.00	0.00	212,767.00
74200	General Maintenance: Club Sienna Building	845.97	450.00	(395.97)	13,384.58	7,670.56	(5,714.02)	9,427.56
74300	General Maintenance: Club Sienna Pool	675.00	750.00	75.00	30,102.67	16,250.00	(13,852.67)	18,000.00
74400	Club Sienna: Equipment & Supplies	0.00	0.00	0.00	2,657.47	1,900.00	(757.47)	2,100.00
Total Club Sienna - Pools/bldg		**13,593.72**	**13,272.75**	**(320.97)**	**248,153.72**	**227,829.56**	**(20,324.16)**	**242,294.56**

Brushy Lake

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
75100	Contract: Brushy Lake Pool	5,912.00	5,912.00	0.00	110,572.00	113,272.00	2,700.00	120,256.00
75150	Contract: Brushy Lake Fitness	16,130.00	16,130.00	0.00	145,170.00	145,170.00	0.00	193,560.00
75200	General Maintenance: Brushy Lake Fitness Equipment	24,458.46	500.00	(23,958.46)	29,679.06	5,500.00	(24,179.06)	7,500.00
75300	General Maintenance: Brushy Lake Building & Pavilion	815.57	1,500.00	684.43	8,357.44	8,576.28	218.84	11,035.04
75400	General Maintenance: Brushy Lake Pool	318.74	250.00	(68.74)	13,926.98	9,000.00	(4,926.98)	9,500.00
75500	Brushy Lake: Equipment & Supplies	0.00	0.00	0.00	7,296.33	11,500.00	4,203.67	12,000.00
Total Brushy Lake		**47,634.77**	**24,292.00**	**(23,342.77)**	**315,001.81**	**293,018.28**	**(21,983.53)**	**353,851.04**

Steepbank

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
76100	Contract: Steep Bank Pool	2,930.75	2,930.75	0.00	47,967.00	47,967.00	0.00	50,871.00
76200	General Maintenance: Steep Bank Building	0.00	0.00	0.00	1,741.89	1,400.00	(341.89)	1,400.00
76300	General Maintenance: Steep Bank Pool	14.98	0.00	(14.98)	10,824.59	5,000.00	(5,824.59)	5,000.00
Total Steepbank		**2,945.73**	**2,930.75**	**(14.98)**	**60,533.48**	**54,367.00**	**(6,166.48)**	**57,271.00**

SRA Operating 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
Sienna Springs Resort								
76600	Contract: Sienna Springs Resort Pool	9,907.30	9,907.30	0.00	176,008.00	173,308.00	(2,700.00)	180,082.00
76700	General Maintenance: Sienna Springs Resort Building	199.40	0.00	(199.40)	3,629.22	2,840.00	(789.22)	3,070.00
76800	General Maintenance: Sienna Springs Resort Pool	0.00	500.00	500.00	18,676.83	11,000.00	(7,676.83)	12,000.00
Total Sienna Springs Resort		**10,106.70**	**10,407.30**	**300.60**	**198,314.05**	**187,148.00**	**(11,166.05)**	**195,152.00**
Parks & Other - Amphitheatre								
77100	General Maintenance: Amphitheater	59.96	350.00	290.04	67.79	700.00	632.21	700.00
77150	General Maintenance: Train Depot & History Park	535.16	250.00	(285.16)	2,829.55	1,200.00	(1,629.55)	1,200.00
77200	Equipment Repairs Parks	319.97	0.00	(319.97)	800.95	6,000.00	5,199.05	6,000.00
77201	General Maintenance: Sports Courts	0.00	0.00	0.00	704.00	5,625.00	4,921.00	6,000.00
Total Parks & Other - Amphitheatre		**915.09**	**600.00**	**(315.09)**	**4,402.29**	**13,525.00**	**9,122.71**	**13,900.00**
Racquet Sports								
77800	Contract: Racquet Sports	12,205.00	0.00	(12,205.00)	109,845.00	0.00	(109,845.00)	0.00
77900	General Maintenance: Racquet Sports Courts	0.00	0.00	0.00	4,233.00	3,000.00	(1,233.00)	3,000.00
78100	General Maintenance: Racquet Sports Building	622.18	1,775.00	1,152.82	4,208.92	5,635.32	1,426.40	7,313.76
78200	Racquet Sports: Access Control	0.00	500.00	500.00	0.00	1,500.00	1,500.00	2,000.00
78300	Racquet Sports: Equipment & Supplies	647.56	0.00	(647.56)	8,383.22	4,800.00	(3,583.22)	5,300.00
Total Racquet Sports		**13,474.74**	**2,275.00**	**(11,199.74)**	**126,670.14**	**14,935.32**	**(111,734.82)**	**17,613.76**
General Facilities								
79100	Janitorial Service	12,175.90	7,194.59	(4,981.31)	71,138.74	67,001.31	(4,137.43)	88,835.08
79200	Janitorial Supplies/Equipment	1,641.26	1,000.00	(641.26)	12,397.43	16,300.00	3,902.57	18,150.00
79300	Alarm & Fire Systems	2,202.00	1,210.00	(992.00)	6,756.00	7,495.00	739.00	9,480.00
79350	Facility Camera Monitoring	800.00	4,600.00	3,800.00	37,600.00	41,400.00	3,800.00	55,200.00
79400	Safety Equipment	915.79	0.00	(915.79)	21,364.07	15,000.00	(6,364.07)	15,000.00
79501	Security Facilities	6,687.96	1,500.00	(5,187.96)	8,068.96	14,500.00	6,431.04	14,500.00
Total General Facilities		**24,422.91**	**15,504.59**	**(8,918.32)**	**157,325.20**	**161,696.31**	**4,371.11**	**201,165.08**
Electricity								
80100	Amphitheatre Electricity	935.73	900.00	(35.73)	5,236.30	8,100.00	2,863.70	10,800.00
80300	Brushy Lake Building & Pavillon Electric	2,409.87	1,900.00	(509.87)	13,022.23	17,100.00	4,077.77	22,800.00
80400	Club Sienna Pool & Clubhouse Electricity	5,060.36	4,500.00	(560.36)	29,418.30	40,500.00	11,081.70	54,000.00
80450	Sienna Springs Pool Electricity	1,092.78	1,100.00	7.22	7,891.67	9,900.00	2,008.33	13,200.00
80600	Irrigation Electricity	3,644.50	3,600.00	(44.50)	26,458.56	32,400.00	5,941.44	43,200.00
80700	Maintenance Shop Electricity	869.77	200.00	(669.77)	4,807.92	1,800.00	(3,007.92)	2,400.00
80800	Steepbank Building Electricity	254.29	215.00	(39.29)	1,753.89	1,935.00	181.11	2,580.00
81100	Street Lights Electricity	708.27	15,900.00	15,191.73	4,974.63	143,100.00	138,125.37	190,800.00
81300	Miscellaneous Electricity	5,519.73	6,000.00	480.27	38,455.49	54,000.00	15,544.51	72,000.00
Total Electricity		**20,495.30**	**34,315.00**	**13,819.70**	**132,018.99**	**308,835.00**	**176,816.01**	**411,780.00**
Telephones For Common Areas								
82150	Gate & Guardhouse Phone (Gated Nbhds)	93.29	0.00	(93.29)	1,876.61	0.00	(1,876.61)	0.00
82200	LED Phone	152.18	225.00	72.82	1,792.55	2,025.00	232.45	2,700.00
82300	Teleco Pools & Bldg (not administrative)	1,586.41	1,680.00	93.59	20,324.53	15,120.00	(5,204.53)	20,160.00
82400	Maintenance Facility Fiber	267.26	795.00	527.74	2,652.26	7,155.00	4,502.74	9,540.00
Total Telephones For Common Areas		**2,099.14**	**2,700.00**	**600.86**	**26,645.95**	**24,300.00**	**(2,345.95)**	**32,400.00**
Water, Sewer & Gas								
81400	Gas (bldg)	0.00	0.00	0.00	598.82	0.00	(598.82)	0.00
83000	Water & Sewer	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
83100	Irrigation Water	524.00	521.00	(3.00)	4,585.00	4,695.00	110.00	6,258.00
83200	Building & Pools Sewer	983.56	1,747.00	763.44	11,736.63	24,296.00	12,559.37	29,776.00
83210	Mainenance Facility Water & Sewer	144.42	200.00	55.58	1,155.78	1,150.00	(5.78)	1,200.00
83250	GRP Fee	104,784.13	68,254.00	(36,530.13)	391,394.20	344,036.00	(47,358.20)	406,547.00
Total Water, Sewer & Gas		**106,436.11**	**70,722.00**	**(35,714.11)**	**409,470.43**	**374,177.00**	**(35,293.43)**	**443,781.00**

Recreation & Fun

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
86100	Expense: Fitness	4,311.00	5,715.00	1,404.00	41,125.50	51,435.00	10,309.50	68,580.00
86200	Expense: Leisure Programs	0.00	375.00	375.00	(5.00)	3,375.00	3,380.00	4,500.00
86251	Expense: Winter Basketball	0.00	0.00	0.00	37,637.91	16,000.00	(21,637.91)	50,000.00
86252	Expense: Summer Basketball	283.15	0.00	(283.15)	18,486.80	22,000.00	3,513.20	22,000.00
86253	Expense: Flag Football	0.00	0.00	0.00	983.60	0.00	(983.60)	0.00
86255	Expense: Volleyball	4,328.00	2,000.00	(2,328.00)	13,581.67	47,000.00	33,418.33	50,000.00
86257	Expense: Adult Sports	0.00	22.00	22.00	603.62	1,110.00	506.38	1,132.00
86300	Expense: Racquet Sports	17,692.78	12,205.00	(5,487.78)	185,484.31	109,845.00	(75,639.31)	146,460.00
86400	Expense: Camp Programs	0.00	0.00	0.00	(570.00)	9,000.00	9,570.00	9,000.00
86450	Recreation Promotional Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Recreation & Fun		**26,614.93**	**20,317.00**	**(6,297.93)**	**297,328.41**	**259,765.00**	**(37,563.41)**	**351,672.00**

Community Events/Functions

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
87100	Concerts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87200	Garage Sales	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
87400	July 4th	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87420	Paw Days	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
87760	Community Field Trips	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

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
88100	Lifestyle Staff Payroll Expense	99,435.62	95,905.90	(3,529.72)	777,700.30	863,153.10	85,452.80	1,223,969.18
88101	(Reimb for Lifestyle Staff Services)	840.88	0.00	(840.88)	5,536.89	0.00	(5,536.89)	0.00
88200	Shared Facility Use Fees	0.00	0.00	0.00	(422,668.00)	(422,667.92)	0.08	(422,667.92)
88500	Customer Service training for guards/fit	0.00	500.00	500.00	2,251.14	5,500.00	3,248.86	6,000.00
88600	Member ID System Revenue	(2,170.00)	(300.00)	1,870.00	(24,865.00)	(19,300.00)	5,565.00	(20,000.00)
88700	Member ID System Expense	0.00	300.00	300.00	15,433.20	22,639.88	7,206.68	22,839.88
Total General Recreation		**98,106.50**	**96,405.90**	**(1,700.60)**	**353,388.53**	**449,325.06**	**95,936.53**	**810,141.14**

Comm Standards

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
89100	ARC Inspection Expense	0.00	0.00	0.00	1,237.50	0.00	(1,237.50)	0.00
89200	ARC Rush fees and pool fees	(5,500.00)	(4,000.00)	1,500.00	(35,900.00)	(36,000.00)	(100.00)	(48,000.00)
89300	RRC Fees-New Homes	(375.00)	(375.00)	0.00	(22,575.00)	(27,375.00)	(4,800.00)	(45,525.00)
89400	Certificate of Compliance Fees-New	(14,845.00)	(10,743.75)	4,101.25	(144,787.00)	(87,143.75)	57,643.25	(119,852.50)
89500	Certificate of Compliance Fees-Resale	(7,610.00)	(7,700.00)	(90.00)	(81,766.05)	(73,456.25)	8,309.80	(90,956.25)
89600	Community Standards Staff Payroll	64,681.68	68,820.01	4,138.33	588,650.01	619,380.09	30,730.08	864,368.06
89700	Deed Restriction Fines	(1,200.00)	0.00	1,200.00	(95,263.82)	0.00	95,263.82	0.00
89750	Allowance for Deed Restriction Fine Waiv	0.00	0.00	0.00	813.82	0.00	(813.82)	0.00

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
89800	Self Help Expense	586.00	1,000.00	414.00	3,015.00	6,800.00	3,785.00	8,150.00
89900	Self Help Reimbursements	(805.50)	(1,000.00)	(194.50)	(8,946.50)	(6,800.00)	2,146.50	(8,150.00)
90100	Comm Standards other expenses	393.56	300.00	(93.56)	2,011.16	1,350.00	(661.16)	1,900.00
90400	Leased Vehicles - Comm Stand	1,302.72	1,480.00	177.28	10,962.46	10,480.00	(482.46)	13,920.00
90500	Mileage Reimbursement - Comm Stand Staff	248.50	100.00	(148.50)	3,438.94	900.00	(2,538.94)	1,200.00
Total Comm Standards		**36,876.96**	**47,881.26**	**11,004.30**	**220,890.52**	**408,135.09**	**187,244.57**	**577,054.31**

General Administrative

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
91100	Education & Travel	537.40	4,500.00	3,962.60	20,122.52	29,795.00	9,672.48	34,100.00
91200	Management Staff Payroll Expense	102,446.71	111,945.81	9,499.10	960,727.44	1,007,512.29	46,784.85	1,464,976.34
91250	Office Building Expenses	2,363.76	489.95	(1,873.81)	18,896.09	9,608.15	(9,287.94)	12,107.91
91300	Office Equipment	914.18	2,828.00	1,913.82	16,039.63	16,302.00	262.37	21,736.00
91400	Office Supplies	509.51	610.00	100.49	5,067.89	5,490.00	422.11	7,320.00
91500	Postage & Delivery Service	3,099.47	2,200.00	(899.47)	31,496.97	20,025.00	(11,471.97)	26,700.00
91600	Printing	195.00	360.00	165.00	749.69	1,740.00	990.31	2,320.00
91700	Professional Dues/Subscription/License	480.00	275.00	(205.00)	8,733.35	10,155.00	1,421.65	11,480.00
91800	Telecom/Internet	1,305.68	4,350.00	3,044.32	28,887.53	37,750.00	8,862.47	50,100.00
91900	Miscellaneous Administrative Expenses	512.87	1,450.00	937.13	6,796.91	14,250.00	7,453.09	18,000.00
Total General Administrative		**112,364.58**	**129,008.76**	**16,644.18**	**1,097,518.02**	**1,152,627.44**	**55,109.42**	**1,648,840.25**

Professional Services

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
92100	Audit and Tax Preparation	0.00	0.00	0.00	14,700.00	14,700.00	0.00	14,700.00
92200	Bank Fees for AP	589.78	630.00	40.22	4,227.50	5,670.00	1,442.50	7,560.00
92400	Credit Card Fees	1,194.80	100.00	(1,094.80)	5,070.75	900.00	(4,170.75)	1,200.00
92500	Legal Fees-Corporate	779.24	3,100.00	2,320.76	23,215.20	25,500.00	2,284.80	34,000.00
92600	Legal Fees-Billable	39,570.40	7,500.00	(32,070.40)	280,979.56	155,750.00	(125,229.56)	159,500.00
92700	Legal Fees-Reimbursed	(26,655.50)	(6,750.00)	19,905.50	(248,561.09)	(140,175.00)	108,386.09	(143,550.00)
92900	Reserve Report	0.00	7,450.00	7,450.00	3,050.00	14,900.00	11,850.00	14,900.00
93000	C-3 Support	0.00	0.00	0.00	1,210.00	0.00	(1,210.00)	0.00
93100	Tech Support/Software	16,874.66	16,266.58	(608.08)	167,466.29	167,679.22	212.93	217,393.96
93400	Other Professional Services	5,600.00	4,000.00	(1,600.00)	45,660.10	35,000.00	(10,660.10)	44,000.00
Total Professional Services		**37,953.38**	**32,296.58**	**(5,656.80)**	**297,018.31**	**279,924.22**	**(17,094.09)**	**349,703.96**

Member Communications

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
94100	Annual Meeting & Elections	0.00	0.00	0.00	5,045.00	4,700.00	(345.00)	4,700.00
94200	Assessment Mailing	258.53	200.00	(58.53)	8,165.56	13,350.00	5,184.44	30,825.00
94300	Committee Expenses	703.32	625.00	(78.32)	2,787.31	5,175.00	2,387.69	10,050.00
94400	Meetings (other than Annual)	1,108.64	550.00	(558.64)	10,863.93	9,750.00	(1,113.93)	11,400.00
94500	Newsletter Expense	0.00	0.00	0.00	6,465.00	13,500.00	7,035.00	13,500.00
94650	Survey Expenses	0.00	0.00	0.00	14,398.88	20,760.00	6,361.12	20,760.00
94700	Website Expense	1,256.20	340.00	(916.20)	43,370.60	40,556.00	(2,814.60)	40,676.00
94900	Welcome Packages/Program	0.00	0.00	0.00	0.00	2,950.00	2,950.00	4,400.00
Total Member Communications		**3,326.69**	**1,715.00**	**(1,611.69)**	**91,096.28**	**110,741.00**	**19,644.72**	**136,311.00**

Insurance & Taxes

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
95000	Insurance & Taxes	0.00	0.00	0.00	281.00	0.00	(281.00)	0.00
95200	Property Taxes	0.00	0.00	0.00	11,944.43	10,000.00	(1,944.43)	10,000.00
95300	Personal Property Tax	0.00	0.00	0.00	373.57	0.00	(373.57)	0.00
95400	Automotive Insurance	5,728.00	5,619.00	(109.00)	48,669.35	48,016.00	(653.35)	64,873.00
95500	Directors & Officers Insurance	3,540.08	3,608.00	67.92	30,559.07	30,832.00	272.93	41,656.00
95550	Errors & Omissions	385.88	407.00	21.12	3,393.12	3,478.00	84.88	4,699.00
95650	Cyber Insurance	1,078.62	1,005.00	(73.62)	8,886.58	8,590.00	(296.58)	11,605.00
95800	Property Insurance	18,316.50	17,507.00	(809.50)	152,840.60	149,603.00	(3,237.60)	202,124.00
95850	Umbrella Insurance	3,371.67	2,127.00	(1,244.67)	23,157.53	18,178.00	(4,979.53)	24,559.00
95900	Workers Comp Insurance	338.50	422.00	83.50	532.79	3,608.00	3,075.21	4,874.00
95920	Claims Below Deductible	0.00	0.00	0.00	92.00	10,000.00	9,908.00	10,000.00
Total Insurance & Taxes		**32,759.25**	**30,695.00**	**(2,064.25)**	**280,730.04**	**282,305.00**	**1,574.96**	**374,390.00**

Misc Expenses

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
96000	Bad Debt	0.00	5,700.00	5,700.00	3,289.37	51,300.00	48,010.63	68,400.00

SRA Operating 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
97100	SPPOA Assm Income	0.00	0.00	0.00	1,729,443.00	1,729,443.00	0.00	1,729,443.00
98110	Reserve Contribution-Assessments	228,750.00	228,750.00	0.00	2,058,750.00	2,058,750.00	0.00	2,745,000.00
Total Misc Expenses		**228,750.00**	**234,450.00**	**5,700.00**	**3,791,482.37**	**3,839,493.00**	**48,010.63**	**4,542,843.00**

Reserve & Capital Expenses

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
98300	Common Areas-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98310	Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98322	Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98330	Fences, Rails, Walls Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98350	Maintenance Yard-Reserve (SPRAI only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98400	Pools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98410	Brushy Lake Rec Center (SPRAI only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98420	Club Sienna Clubhouse Bldg (SPRAI only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98500	Parks & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98730	Gates/Access Systems/Cameras	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98770	Guard House (Gated Neighborhoods)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98800	General & Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Reserve & Capital Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Restricted Grant Expenses

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
97000	Grant Expenses	5,009.00	0.00	(5,009.00)	5,009.00	0.00	(5,009.00)	370,000.00
Total Restricted Grant Expenses		**5,009.00**	**0.00**	**(5,009.00)**	**5,009.00**	**0.00**	**(5,009.00)**	**370,000.00**
Total Expenses		**1,254,081.43**	**1,205,939.65**	**(48,141.78)**	**11,751,000.65**	**12,329,855.63**	**578,854.98**	**16,039,786.69**
Net Income/(Loss)		**181,671.65**	**126,855.96**	**54,815.69**	**539,000.92**	**(179,408.43)**	**718,409.35**	**0.00**

SRA Reserve Fund
Balance Sheet

As Of Day: 09/30/2025

		Balance
Accounts Receivable		
13400	A/R - SCA I/C	644.13
13671	Interest Receivable - Reserve	24,329.88
Total Accounts Receivable		**24,974.01**
Total Assets		**24,974.01**
Liabilities		
30100	Accounts Payable	10,471.25
30200	Due to/from SPRAI	2,670,598.27
30400	Due to/from Reserve	(6,706,523.61)
Total Liabilities		**(4,025,454.09)**
Owners Equity		
50110	Reserve Fund	3,477,823.18
Total Owners Equity		**3,477,823.18**
Net Income / (Loss)		
	Net Income / (Loss)	572,604.92
Total Net Income / (Loss)		**572,604.92**
Total Liabilities & Equity		**24,974.01**

Sienna SRA
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SRA Reserve 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								
Reserve & Capital Income								
68100	Reserve Contribution-Asm't	228,750.00	228,750.00	0.00	2,058,750.00	2,058,750.00	0.00	2,745,000.00
68200	CAP Fees - New	5,296.00	6,620.00	(1,324.00)	90,976.00	55,608.00	35,368.00	75,468.00
68250	Reserve CAP Fee	10,801.00	15,601.13	(4,800.13)	91,899.00	141,954.86	(50,055.86)	177,327.72
68400	SPCSF Grants to Reserve	0.00	0.00	0.00	112,500.00	112,500.00	0.00	112,500.00
68500	Interest on Reserve Accts	9,423.57	8,250.00	1,173.57	65,115.30	74,250.00	(9,134.70)	100,000.00
Total Reserve & Capital Income		**254,270.57**	**259,221.13**	**(4,950.56)**	**2,419,240.30**	**2,443,062.86**	**(23,822.56)**	**3,210,295.72**
Total Income		**254,270.57**	**259,221.13**	**(4,950.56)**	**2,419,240.30**	**2,443,062.86**	**(23,822.56)**	**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		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Club Sienna - Pools/bldg								
74300	General Maintenance: Club Sienna Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Club Sienna - Pools/bldg		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
General Facilities								
79200	Janitorial Supplies/Equipment	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**
Member Communications								
94300	Committee Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Member Communications		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Reserve & Capital Expenses								
98300	Common Areas-General	10,342.32	0.00	(10,342.32)	91,234.82	127,874.00	36,639.18	127,874.00
98310	Landscaping	1,550.00	0.00	(1,550.00)	297,878.49	317,363.00	19,484.51	317,363.00
98320	Lakes/Bayous	5,217.50	0.00	(5,217.50)	118,939.93	144,236.00	25,296.07	144,236.00
98322	Lighting	1,615.00	0.00	(1,615.00)	27,802.16	21,739.00	(6,063.16)	21,739.00
98330	Fences, Rails, Walls Painting	(237.94)	46,446.00	46,683.94	116,444.41	254,151.00	137,706.59	254,151.00
98335	Fences, Rails, Walls Replacement	5,683.40	301,153.00	295,469.60	168,841.71	301,153.00	132,311.29	301,153.00
98350	Maintenance Yard-Reserve (SPRAI only)	0.00	0.00	0.00	64,896.96	66,252.00	1,355.04	66,252.00
98400	Pools	0.00	0.00	0.00	721,814.83	1,246,956.00	525,141.17	1,246,956.00
98410	Brushy Lake Rec Center (SPRAI only)	0.00	0.00	0.00	34,494.41	77,247.00	42,752.59	77,247.00
98420	Club Sienna Clubhouse Bldg (SPRAI only)	0.00	0.00	0.00	30,167.35	6,450.00	(23,717.35)	6,450.00
98430	Sienna Springs Resort (SSR)	0.00	0.00	0.00	3,258.89	0.00	(3,258.89)	0.00
98500	Parks & Other	8,158.57	0.00	(8,158.57)	77,220.91	117,766.00	40,545.09	117,766.00
98600	Tennis Courts	7,430.26	0.00	(7,430.26)	10,805.26	32,572.00	21,766.74	32,572.00
98601	Teens Building	0.00	0.00	0.00	7,095.21	0.00	(7,095.21)	0.00
98700	Private Streets/Drives	0.00	0.00	0.00	5,756.00	0.00	(5,756.00)	0.00
98730	Gates/Access Systems/Cameras	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98770	Guard House (Gated Neighborhoods)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98800	General & Administrative	0.00	13,874.00	13,874.00	69,984.04	109,411.00	39,426.96	109,411.00
Total Reserve & Capital Expenses		**39,759.11**	**361,473.00**	**321,713.89**	**1,846,635.38**	**2,823,170.00**	**976,534.62**	**2,823,170.00**
Total Expenses		**39,759.11**	**361,473.00**	**321,713.89**	**1,846,635.38**	**2,823,170.00**	**976,534.62**	**2,823,170.00**

SRA Reserve 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
Net Income/(Loss)		**214,511.46**	**(102,251.87)**	**316,763.33**	**572,604.92**	**(380,107.14)**	**952,712.06**	**387,125.72**

SRA Catastrophic Fund
Balance Sheet

As Of Day: 09/30/2025

		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 Catastrophic 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

SRA Grant Fund Balance Sheet

As Of Day: 09/30/2025

Sienna SRA
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		Balance
Liabilities		
30200	Due to/from SPRAI	(2,709,318.90)
Total Liabilities		**(2,709,318.90)**
Owners Equity		
39100	Unrestricted Fund Balance	2,693,477.67
Total Owners Equity		**2,693,477.67**
Net Income / (Loss)		
	Net Income / (Loss)	15,841.23
Total Net Income / (Loss)		**15,841.23**
Total Liabilities & Equity		**0.00**

SRA Grant 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
Expenses								
Reserve & Capital Expenses								
98500	Parks & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Reserve & Capital Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Restricted Grant Expenses								
97000	Grant Expenses	0.00	0.00	0.00	(15,841.23)	0.00	15,841.23	0.00
Total Restricted Grant Expenses		**0.00**	**0.00**	**0.00**	**(15,841.23)**	**0.00**	**15,841.23**	**0.00**
Total Expenses		**0.00**	**0.00**	**0.00**	**(15,841.23)**	**0.00**	**15,841.23**	**0.00**
Net Income/(Loss)		**0.00**	**0.00**	**0.00**	**(15,841.23)**	**0.00**	**15,841.23**	**0.00**

Sienna SRA
10/28/2025 11:16:12 AM

SRA Avalon Fund Balance Sheet

As Of Day: 09/30/2025

		Balance
Accounts Receivable		
13100	Assessments Receivable	1,668.51
13400	A/R - SCA I/C	330.70
Total Accounts Receivable		**1,999.21**
Total Assets		**1,999.21**
Liabilities		
30100	Accounts Payable	7,266.62
30200	Due to/from SPRAI	(698,494.09)
30500	Unearned Income	46,406.25
Total Liabilities		**(644,821.22)**
Owners Equity		
50110	Reserve Fund	628,382.35
Total Owners Equity		**628,382.35**
Net Income / (Loss)		
	Net Income / (Loss)	18,438.08
Total Net Income / (Loss)		**18,438.08**
Total Liabilities & Equity		**1,999.21**

SRA Avalon 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	15,468.75	15,469.00	(0.25)	139,218.75	139,221.00	(2.25)	185,625.00
Reserve & Capital Income								
68100	Reserve Contribution-Asm't	0.00	0.00	0.00	84,000.00	84,000.00	0.00	84,000.00
68200	CAP Fees - New	495.00	0.00	495.00	495.00	0.00	495.00	0.00
Total Reserve & Capital Income		**495.00**	**0.00**	**495.00**	**84,495.00**	**84,000.00**	**495.00**	**84,000.00**
Total Income		**15,963.75**	**15,469.00**	**494.75**	**223,713.75**	**223,221.00**	**492.75**	**269,625.00**
Expenses								
General Property Maintenance								
70200	Electrical Repairs	0.00	250.00	250.00	0.00	750.00	750.00	745.00
70400	Fences/Walls	0.00	0.00	0.00	0.00	250.00	250.00	500.00
70420	Gate Maintenance & Repairs (Gated Nbhds)	(5,035.27)	2,422.00	7,457.27	21,780.79	21,798.00	17.21	29,064.00
70430	Holiday Decorations (excl Sienna Pkwy)	0.00	0.00	0.00	0.00	4,466.00	4,466.00	5,955.00
70440	Camera System R&M (Gated Nbhds)	4,050.00	1,590.00	(2,460.00)	13,950.00	14,310.00	360.00	19,080.00
70800	Monument/Street Sign & LED	0.00	0.00	0.00	0.00	150.00	150.00	150.00
70900	Pest & Mosquito Control (grounds & bldgs	0.00	0.00	0.00	5.66	171.00	165.34	228.00
71000	Sidewalks/Parking Lot Repairs	0.00	0.00	0.00	835.00	0.00	(835.00)	150.00
Total General Property Maintenance		**(985.27)**	**4,262.00**	**5,247.27**	**36,571.45**	**41,895.00**	**5,323.55**	**55,872.00**
Landscaping								
72230	Seasonal Color	0.00	0.00	0.00	7,065.60	8,483.00	1,417.40	11,912.00
Total Landscaping		**0.00**	**0.00**	**0.00**	**7,065.60**	**8,483.00**	**1,417.40**	**11,912.00**
General Facilities								
79350	Facility Camera Monitoring	3,800.00	0.00	(3,800.00)	3,800.00	0.00	(3,800.00)	0.00
Total General Facilities		**3,800.00**	**0.00**	**(3,800.00)**	**3,800.00**	**0.00**	**(3,800.00)**	**0.00**
Electricity								
81300	Miscellaneous Electricity	0.00	35.00	35.00	78.12	315.00	236.88	420.00
Total Electricity		**0.00**	**35.00**	**35.00**	**78.12**	**315.00**	**236.88**	**420.00**
Telephones For Common Areas								
82150	Gate & Guardhouse Phone (Gated Nbhds)	0.00	510.00	510.00	5,261.33	4,590.00	(671.33)	6,120.00
Total Telephones For Common Areas		**0.00**	**510.00**	**510.00**	**5,261.33**	**4,590.00**	**(671.33)**	**6,120.00**
Professional Services								
92800	Management Services	1,530.00	1,530.00	0.00	13,770.00	13,770.00	0.00	18,360.00
92900	Reserve Report	0.00	0.00	0.00	0.00	2,300.00	2,300.00	2,300.00
Total Professional Services		**1,530.00**	**1,530.00**	**0.00**	**13,770.00**	**16,070.00**	**2,300.00**	**20,660.00**
Misc Expenses								
97300	Excess Income	0.00	0.00	0.00	0.00	0.00	0.00	6,641.00
98110	Reserve Contribution-Assessments	0.00	0.00	0.00	84,000.00	84,000.00	0.00	84,000.00
Total Misc Expenses		**0.00**	**0.00**	**0.00**	**84,000.00**	**84,000.00**	**0.00**	**90,641.00**
Reserve & Capital Expenses								
98300	Common Areas-General	0.00	0.00	0.00	0.00	23,533.00	23,533.00	23,533.00
98330	Fences, Rails, Walls Painting	6,500.00	0.00	(6,500.00)	6,500.00	0.00	(6,500.00)	0.00
98730	Gates/Access Systems/Cameras	10,739.92	510.00	(10,229.92)	48,229.17	4,590.00	(43,639.17)	6,120.00
Total Reserve & Capital Expenses		**17,239.92**	**510.00**	**(16,729.92)**	**54,729.17**	**28,123.00**	**(26,606.17)**	**29,653.00**
Total Expenses		**21,584.65**	**6,847.00**	**(14,737.65)**	**205,275.67**	**183,476.00**	**(21,799.67)**	**215,278.00**

SRA Avalon Fund Income Statement

09/01/2025 - 09/30/2025

Sienna SRA
10/28/2025 11:16:17 AM

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Net Income/(Loss)		**(5,620.90)**	**8,622.00**	**(14,242.90)**	**18,438.08**	**39,745.00**	**(21,306.92)**	**54,347.00**

SRA Commanders Point
Fund Balance Sheet

As Of Day: 09/30/2025

Sienna SRA
10/28/2025 11:16:24 AM

		Balance
Accounts Receivable		
13100	Assessments Receivable	2,526.00
13400	A/R - SCA I/C	128.81
Total Accounts Receivable		**2,654.81**
Total Assets		**2,654.81**
Liabilities		
30100	Accounts Payable	2,101.79
30200	Due to/from SPRAI	(535,779.10)
30400	Due to/from Reserve	92,120.07
30500	Unearned Income	21,471.00
Total Liabilities		**(420,086.24)**
Owners Equity		
50110	Reserve Fund	391,863.04
Total Owners Equity		**391,863.04**
Net Income / (Loss)		
	Net Income / (Loss)	29,336.18
Total Net Income / (Loss)		**29,336.18**
Total Liabilities & Equity		**1,112.98**

SRA Commanders Point 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	7,157.00	7,155.00	2.00	64,413.00	64,402.00	11.00	85,867.00
Reserve & Capital Income								
68100	Reserve Contribution-Asm't	0.00	0.00	0.00	46,250.00	46,250.00	0.00	46,250.00
	Total Reserve & Capital Income	**0.00**	**0.00**	**0.00**	**46,250.00**	**46,250.00**	**0.00**	**46,250.00**
Total Income		**7,157.00**	**7,155.00**	**2.00**	**110,663.00**	**110,652.00**	**11.00**	**132,117.00**
Expenses								
General Property Maintenance								
70200	Electrical Repairs	0.00	100.00	100.00	0.00	300.00	300.00	400.00
70400	Fences/Walls	0.00	0.00	0.00	0.00	250.00	250.00	250.00
70410	Fountain Maintenance (Contract & Labor)	200.00	200.00	0.00	1,600.00	1,800.00	200.00	2,400.00
70411	Fountain Chemicals	0.00	125.00	125.00	261.40	1,016.00	754.60	1,212.00
70412	Fountain Repair	0.00	500.00	500.00	0.00	1,500.00	1,500.00	1,500.00
70420	Gate Maintenance & Repairs (Gated Nbhds)	0.00	695.00	695.00	5,350.51	6,255.00	904.49	8,340.00
70430	Holiday Decorations (excl Sienna Pkwy)	0.00	0.00	0.00	0.00	1,489.00	1,489.00	1,985.00
70440	Camera System R&M (Gated Nbhds)	0.00	690.00	690.00	4,410.00	6,210.00	1,800.00	8,280.00
70800	Monument/Street Sign & LED	0.00	0.00	0.00	1,159.37	45.00	(1,114.37)	90.00
70900	Pest & Mosquito Control (grounds & bldgs	0.00	0.00	0.00	52.89	57.00	4.11	76.00
71000	Sidewalks/Parking Lot Repairs	0.00	0.00	0.00	0.00	150.00	150.00	300.00
	Total General Property Maintenance	**200.00**	**2,310.00**	**2,110.00**	**12,834.17**	**19,072.00**	**6,237.83**	**24,833.00**
Landscaping								
72230	Seasonal Color	0.00	0.00	0.00	1,201.20	1,160.00	(41.20)	1,740.00
	Total Landscaping	**0.00**	**0.00**	**0.00**	**1,201.20**	**1,160.00**	**(41.20)**	**1,740.00**
Lakes/waterways								
73200	Lake Extra Services incl chemicals	0.00	0.00	0.00	26.00	0.00	(26.00)	0.00
	Total Lakes/waterways	**0.00**	**0.00**	**0.00**	**26.00**	**0.00**	**(26.00)**	**0.00**
Electricity								
81300	Miscellaneous Electricity	0.00	110.00	110.00	1,140.56	990.00	(150.56)	1,320.00
	Total Electricity	**0.00**	**110.00**	**110.00**	**1,140.56**	**990.00**	**(150.56)**	**1,320.00**
Telephones For Common Areas								
82150	Gate & Guardhouse Phone (Gated Nbhds)	0.00	127.00	127.00	604.00	1,143.00	539.00	1,524.00
	Total Telephones For Common Areas	**0.00**	**127.00**	**127.00**	**604.00**	**1,143.00**	**539.00**	**1,524.00**
Water, Sewer & Gas								
81400	Gas (bldg)	0.00	240.00	240.00	1,541.83	2,160.00	618.17	2,880.00
84000	Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Water, Sewer & Gas	**0.00**	**240.00**	**240.00**	**1,541.83**	**2,160.00**	**618.17**	**2,880.00**
Professional Services								
92800	Management Services	510.00	510.00	0.00	4,590.00	4,590.00	0.00	6,120.00
92900	Reserve Report	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
	Total Professional Services	**510.00**	**510.00**	**0.00**	**4,590.00**	**5,790.00**	**1,200.00**	**7,320.00**
Misc Expenses								
98110	Reserve Contribution-Assessments	0.00	0.00	0.00	46,250.00	46,250.00	0.00	46,250.00

SRA Commanders Point 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 Misc Expenses		**0.00**	**0.00**	**0.00**	**46,250.00**	**46,250.00**	**0.00**	**46,250.00**
Reserve & Capital Expenses								
98730	Gates/Access Systems/Cameras	4,134.48	0.00	(4,134.48)	13,139.06	0.00	(13,139.06)	0.00
Total Reserve & Capital Expenses		**4,134.48**	**0.00**	**(4,134.48)**	**13,139.06**	**0.00**	**(13,139.06)**	**0.00**
Total Expenses		**4,844.48**	**3,297.00**	**(1,547.48)**	**81,326.82**	**76,565.00**	**(4,761.82)**	**85,867.00**
Net Income/(Loss)		**2,312.52**	**3,858.00**	**(1,545.48)**	**29,336.18**	**34,087.00**	**(4,750.82)**	**46,250.00**

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10/28/2025 11:16:34 AM

SRA Forest Isle Fund
Balance Sheet
As Of Day: 09/30/2025

		Balance
Liabilities		
30200	Due to/from SPRAI	(200,683.45)
30400	Due to/from Reserve	40,135.55
30500	Unearned Income	10,920.00
Total Liabilities		**(149,627.90)**
Owners Equity		
50110	Reserve Fund	139,254.51
Total Owners Equity		**139,254.51**
Net Income / (Loss)		
	Net Income / (Loss)	9,864.47
Total Net Income / (Loss)		**9,864.47**
Total Liabilities & Equity		**(508.92)**

SRA Forest Isle 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	3,640.00	3,640.00	0.00	32,760.00	32,760.00	0.00	43,680.00
Reserve & Capital Income								
68100	Reserve Contribution-Asm't	0.00	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00
Total Reserve & Capital Income		**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**0.00**	**3,500.00**
Total Income		**3,640.00**	**3,640.00**	**0.00**	**36,260.00**	**36,260.00**	**0.00**	**47,180.00**
Expenses								
General Property Maintenance								
70200	Electrical Repairs	0.00	100.00	100.00	0.00	300.00	300.00	402.00
70400	Fences/Walls	0.00	0.00	0.00	0.00	250.00	250.00	250.00
70420	Gate Maintenance & Repairs (Gated Nbhds)	0.00	807.00	807.00	4,298.43	7,263.00	2,964.57	9,684.00
70425	Guardhouse Maintenance (Gated Nbhds)	307.18	350.00	42.82	660.61	2,112.00	1,451.39	2,466.00
70430	Holiday Decorations (excl Sienna Pkwy)	0.00	0.00	0.00	0.00	1,489.00	1,489.00	1,985.00
70440	Camera System R&M (Gated Nbhds)	0.00	690.00	690.00	4,770.00	6,210.00	1,440.00	8,280.00
70900	Pest & Mosquito Control (grounds & bldgs	0.00	0.00	0.00	52.89	60.00	7.11	80.00
Total General Property Maintenance		**307.18**	**1,947.00**	**1,639.82**	**9,781.93**	**17,684.00**	**7,902.07**	**23,147.00**
Landscaping								
72230	Seasonal Color	0.00	0.00	0.00	3,488.64	4,340.00	851.36	6,094.00
Total Landscaping		**0.00**	**0.00**	**0.00**	**3,488.64**	**4,340.00**	**851.36**	**6,094.00**
Electricity								
81300	Miscellaneous Electricity	331.49	75.00	(256.49)	691.74	675.00	(16.74)	900.00
Total Electricity		**331.49**	**75.00**	**(256.49)**	**691.74**	**675.00**	**(16.74)**	**900.00**
Telephones For Common Areas								
82150	Gate & Guardhouse Phone (Gated Nbhds)	0.00	165.00	165.00	1,193.94	1,485.00	291.06	1,980.00
Total Telephones For Common Areas		**0.00**	**165.00**	**165.00**	**1,193.94**	**1,485.00**	**291.06**	**1,980.00**
Water, Sewer & Gas								
81400	Gas (bldg)	0.00	70.00	70.00	508.92	630.00	121.08	840.00
84000	Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Water, Sewer & Gas		**0.00**	**70.00**	**70.00**	**508.92**	**630.00**	**121.08**	**840.00**
Professional Services								
92800	Management Services	510.00	510.00	0.00	4,590.00	4,590.00	0.00	6,120.00
92900	Reserve Report	0.00	0.00	0.00	0.00	1,100.00	1,100.00	1,100.00
Total Professional Services		**510.00**	**510.00**	**0.00**	**4,590.00**	**5,690.00**	**1,100.00**	**7,220.00**
Misc Expenses								
98110	Reserve Contribution-Assessments	0.00	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00
Total Misc Expenses		**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**0.00**	**3,500.00**
Reserve & Capital Expenses								
98300	Common Areas-General	0.00	0.00	0.00	0.00	2,994.00	2,994.00	2,994.00
98700	Private Streets/Drives	0.00	0.00	0.00	0.00	202.00	202.00	202.00
98770	Guard House (Gated Neighborhoods)	0.00	0.00	0.00	2,640.36	0.00	(2,640.36)	0.00
Total Reserve & Capital Expenses		**0.00**	**0.00**	**0.00**	**2,640.36**	**3,196.00**	**555.64**	**3,196.00**
Total Expenses		**1,148.67**	**2,767.00**	**1,618.33**	**26,395.53**	**37,200.00**	**10,804.47**	**46,877.00**
Net Income/(Loss)		**2,491.33**	**873.00**	**1,618.33**	**9,864.47**	**(940.00)**	**10,804.47**	**303.00**

Sienna SRA
10/28/2025 11:16:44 AM

SRA Pecan Estates Fund
Balance Sheet

As Of Day: 09/30/2025

		Balance
Accounts Receivable		
13100	Assessments Receivable	4,170.28
Total Accounts Receivable		**4,170.28**
Total Assets		**4,170.28**
Liabilities		
30100	Accounts Payable	6,306.61
30200	Due to/from SPRAI	(593,105.09)
30400	Due to/from Reserve	2,564.20
30500	Unearned Income	35,310.00
Total Liabilities		**(548,924.28)**
Owners Equity		
50110	Reserve Fund	469,366.44
Total Owners Equity		**469,366.44**
Net Income / (Loss)		
	Net Income / (Loss)	82,756.08
Total Net Income / (Loss)		**82,756.08**
Total Liabilities & Equity		**3,198.24**

SRA Pecan Estates Fund Income Statement

09/01/2025 - 09/30/2025

Sienna SRA
10/28/2025 11:16:49 AM

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
60100	Full Year Assessment Income	11,770.00	11,770.00	0.00	105,930.00	105,930.00	0.00	141,240.00
Reserve & Capital Income								
68100	Reserve Contribution-Asm't	0.00	0.00	0.00	88,050.00	88,050.00	0.00	88,050.00
Total Reserve & Capital Income		**0.00**	**0.00**	**0.00**	**88,050.00**	**88,050.00**	**0.00**	**88,050.00**
Total Income		**11,770.00**	**11,770.00**	**0.00**	**193,980.00**	**193,980.00**	**0.00**	**229,290.00**
Expenses								
General Property Maintenance								
70200	Electrical Repairs	0.00	0.00	0.00	0.00	300.00	300.00	400.00
70400	Fences/Walls	0.00	0.00	0.00	0.00	500.00	500.00	500.00
70420	Gate Maintenance & Repairs (Gated Nbhds)	0.00	1,505.00	1,505.00	5,447.11	13,545.00	8,097.89	18,060.00
70430	Holiday Decorations (excl Sienna Pkwy)	0.00	0.00	0.00	0.00	1,489.00	1,489.00	1,985.00
70440	Camera System R&M (Gated Nbhds)	360.00	690.00	330.00	4,602.00	6,210.00	1,608.00	8,280.00
70800	Monument/Street Sign & LED	0.00	0.00	0.00	0.00	0.00	0.00	200.00
70900	Pest & Mosquito Control (grounds & bldgs	0.00	0.00	0.00	52.89	57.00	4.11	76.00
71000	Sidewalks/Parking Lot Repairs	0.00	250.00	250.00	0.00	500.00	500.00	500.00
Total General Property Maintenance		**360.00**	**2,445.00**	**2,085.00**	**10,102.00**	**22,601.00**	**12,499.00**	**30,001.00**
Landscaping								
72230	Seasonal Color	0.00	0.00	0.00	220.80	351.00	130.20	493.00
Total Landscaping		**0.00**	**0.00**	**0.00**	**220.80**	**351.00**	**130.20**	**493.00**
Parks & Other - Amphitheatre								
77200	Equipment Repairs Parks	0.00	0.00	0.00	0.00	300.00	300.00	400.00
Total Parks & Other - Amphitheatre		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**400.00**
Electricity								
81300	Miscellaneous Electricity	0.00	30.00	30.00	91.84	270.00	178.16	360.00
Total Electricity		**0.00**	**30.00**	**30.00**	**91.84**	**270.00**	**178.16**	**360.00**
Telephones For Common Areas								
82150	Gate & Guardhouse Phone (Gated Nbhds)	0.00	115.00	115.00	890.55	1,035.00	144.45	1,380.00
Total Telephones For Common Areas		**0.00**	**115.00**	**115.00**	**890.55**	**1,035.00**	**144.45**	**1,380.00**
Water, Sewer & Gas								
81400	Gas (bldg)	0.00	140.00	140.00	972.04	1,260.00	287.96	1,680.00
84000	Gas	0.00	0.00	0.00	0.08	0.00	(0.08)	0.00
Total Water, Sewer & Gas		**0.00**	**140.00**	**140.00**	**972.12**	**1,260.00**	**287.88**	**1,680.00**
Professional Services								
92800	Management Services	510.00	510.00	0.00	4,590.00	4,590.00	0.00	6,120.00
92900	Reserve Report	0.00	0.00	0.00	0.00	2,530.00	2,530.00	2,530.00
Total Professional Services		**510.00**	**510.00**	**0.00**	**4,590.00**	**7,120.00**	**2,530.00**	**8,650.00**
Misc Expenses								
97300	Excess Income	0.00	0.00	0.00	0.00	0.00	0.00	10,226.00
98110	Reserve Contribution-Assessments	0.00	0.00	0.00	88,050.00	88,050.00	0.00	88,050.00
Total Misc Expenses		**0.00**	**0.00**	**0.00**	**88,050.00**	**88,050.00**	**0.00**	**98,276.00**
Reserve & Capital Expenses								
98500	Parks & Other	0.00	0.00	0.00	0.00	6,513.00	6,513.00	6,513.00

SRA Pecan Estates 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
98730	Gates/Access Systems/Cameras	6,306.61	0.00	(6,306.61)	6,306.61	7,809.00	1,502.39	7,809.00
Total Reserve & Capital Expenses		**6,306.61**	**0.00**	**(6,306.61)**	**6,306.61**	**14,322.00**	**8,015.39**	**14,322.00**
Total Expenses		**7,176.61**	**3,240.00**	**(3,936.61)**	**111,223.92**	**135,309.00**	**24,085.08**	**155,562.00**
Net Income/(Loss)		**4,593.39**	**8,530.00**	**(3,936.61)**	**82,756.08**	**58,671.00**	**24,085.08**	**73,728.00**

SRA Sanctuary Fund
Balance Sheet

As Of Day: 09/30/2025

		Balance
Accounts Receivable		
13100	Assessments Receivable	12,556.00
Total Accounts Receivable		**12,556.00**
Total Assets		**12,556.00**
Liabilities		
30200	Due to/from SPRAI	(224,094.34)
30400	Due to/from Reserve	64,738.86
30500	Unearned Income	18,834.00
Total Liabilities		**(140,521.48)**
Owners Equity		
50110	Reserve Fund	126,290.30
Total Owners Equity		**126,290.30**
Net Income / (Loss)		
	Net Income / (Loss)	25,592.44
Total Net Income / (Loss)		**25,592.44**
Total Liabilities & Equity		**11,361.26**

SRA Sanctuary Fund Income Statement

09/01/2025 - 09/30/2025

Sienna SRA
10/28/2025 11:16:59 AM

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
60100	Full Year Assessment Income	6,278.00	6,278.00	0.00	56,502.00	56,502.00	0.00	75,336.00
Reserve & Capital Income								
68100	Reserve Contribution-Asm't	0.00	0.00	0.00	29,750.00	29,750.00	0.00	29,750.00
Total Reserve & Capital Income		**0.00**	**0.00**	**0.00**	**29,750.00**	**29,750.00**	**0.00**	**29,750.00**
Total Income		**6,278.00**	**6,278.00**	**0.00**	**86,252.00**	**86,252.00**	**0.00**	**105,086.00**
Expenses								
General Property Maintenance								
70200	Electrical Repairs	0.00	150.00	150.00	0.00	300.00	300.00	295.00
70400	Fences/Walls	0.00	500.00	500.00	0.00	1,000.00	1,000.00	1,000.00
70420	Gate Maintenance & Repairs (Gated Nbhds)	360.00	730.00	370.00	3,591.11	6,570.00	2,978.89	8,760.00
70425	Guardhouse Maintenance (Gated Nbhds)	307.18	250.00	(57.18)	1,184.00	2,352.00	1,168.00	2,886.00
70430	Holiday Decorations (excl Sienna Pkwy)	0.00	0.00	0.00	0.00	1,489.00	1,489.00	1,985.00
70440	Camera System R&M (Gated Nbhds)	0.00	690.00	690.00	4,533.32	6,210.00	1,676.68	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	0.00	0.00	52.89	57.00	4.11	76.00
Total General Property Maintenance		**667.18**	**2,320.00**	**1,652.82**	**9,361.32**	**17,978.00**	**8,616.68**	**23,482.00**
Landscaping								
72230	Seasonal Color	0.00	0.00	0.00	7,708.56	6,950.00	(758.56)	10,425.00
Total Landscaping		**0.00**	**0.00**	**0.00**	**7,708.56**	**6,950.00**	**(758.56)**	**10,425.00**
Electricity								
81300	Miscellaneous Electricity	0.00	70.00	70.00	346.79	630.00	283.21	840.00
Total Electricity		**0.00**	**70.00**	**70.00**	**346.79**	**630.00**	**283.21**	**840.00**
Telephones For Common Areas								
82150	Gate & Guardhouse Phone (Gated Nbhds)	0.00	175.00	175.00	1,193.51	1,575.00	381.49	2,100.00
Total Telephones For Common Areas		**0.00**	**175.00**	**175.00**	**1,193.51**	**1,575.00**	**381.49**	**2,100.00**
Water, Sewer & Gas								
81400	Gas (bldg)	0.00	130.00	130.00	1,194.74	1,170.00	(24.74)	1,560.00
84000	Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Water, Sewer & Gas		**0.00**	**130.00**	**130.00**	**1,194.74**	**1,170.00**	**(24.74)**	**1,560.00**
Professional Services								
92800	Management Services	510.00	510.00	0.00	4,590.00	4,590.00	0.00	6,120.00
92900	Reserve Report	0.00	0.00	0.00	0.00	1,060.00	1,060.00	1,060.00
Total Professional Services		**510.00**	**510.00**	**0.00**	**4,590.00**	**5,650.00**	**1,060.00**	**7,180.00**
Misc Expenses								
98110	Reserve Contribution-Assessments	0.00	0.00	0.00	29,750.00	29,750.00	0.00	29,750.00
Total Misc Expenses		**0.00**	**0.00**	**0.00**	**29,750.00**	**29,750.00**	**0.00**	**29,750.00**
Reserve & Capital Expenses								
98700	Private Streets/Drives	0.00	0.00	0.00	0.00	893.00	893.00	893.00
98730	Gates/Access Systems/Cameras	0.00	0.00	0.00	1,340.00	3,714.00	2,374.00	3,714.00
98770	Guard House (Gated Neighborhoods)	0.00	0.00	0.00	5,174.64	0.00	(5,174.64)	0.00
Total Reserve & Capital Expenses		**0.00**	**0.00**	**0.00**	**6,514.64**	**4,607.00**	**(1,907.64)**	**4,607.00**
Total Expenses		**1,177.18**	**3,205.00**	**2,027.82**	**60,659.56**	**68,310.00**	**7,650.44**	**79,944.00**

SRA Sanctuary Fund Income Statement

09/01/2025 - 09/30/2025

Sienna SRA
10/28/2025 11:16:59 AM

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Net Income/(Loss)		**5,100.82**	**3,073.00**	**2,027.82**	**25,592.44**	**17,942.00**	**7,650.44**	**25,142.00**

SRA Sorrento Fund
Balance Sheet

As Of Day: 09/30/2025

Sienna SRA
10/28/2025 11:17:04 AM

		Balance
Accounts Receivable		
13100	Assessments Receivable	6,935.34
13400	A/R - SCA I/C	205.38
Total Accounts Receivable		**7,140.72**
Total Assets		**7,140.72**
Liabilities		
30100	Accounts Payable	(240.00)
30140	A/P - SCSF - Foundation Fees I/C	3,980.00
30200	Due to/from SPRAI	(514,187.93)
30400	Due to/from Reserve	12,025.73
30500	Unearned Income	34,592.53
Total Liabilities		**(463,829.67)**
Owners Equity		
50110	Reserve Fund	398,480.70
Total Owners Equity		**398,480.70**
Net Income / (Loss)		
	Net Income / (Loss)	72,489.69
Total Net Income / (Loss)		**72,489.69**
Total Liabilities & Equity		**7,140.72**

SRA Sorrento Fund Income Statement

09/01/2025 - 09/30/2025

Sienna SRA
10/28/2025 11:17:09 AM

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
60100	Full Year Assessment Income	11,530.83	11,531.00	(0.17)	103,777.47	103,779.00	(1.53)	138,370.00
Reserve & Capital Income								
68100	Reserve Contribution-Asm't	0.00	0.00	0.00	105,000.00	105,000.00	0.00	105,000.00
Total Reserve & Capital Income		**0.00**	**0.00**	**0.00**	**105,000.00**	**105,000.00**	**0.00**	**105,000.00**
Total Income		**11,530.83**	**11,531.00**	**(0.17)**	**208,777.47**	**208,779.00**	**(1.53)**	**243,370.00**
Expenses								
General Property Maintenance								
70100	Dumpster/Trash	0.00	0.00	0.00	180.35	0.00	(180.35)	0.00
70200	Electrical Repairs	0.00	200.00	200.00	0.00	400.00	400.00	444.00
70400	Fences/Walls	0.00	0.00	0.00	302.76	0.00	(302.76)	0.00
70420	Gate Maintenance & Repairs (Gated Nbhds)	200.00	760.00	560.00	6,057.67	6,840.00	782.33	9,120.00
70430	Holiday Decorations (excl Sienna Pkwy)	0.00	0.00	0.00	0.00	1,489.00	1,489.00	1,985.00
70440	Camera System R&M (Gated Nbhds)	0.00	690.00	690.00	6,513.32	6,210.00	(303.32)	8,280.00
70800	Monument/Street Sign & LED	0.00	0.00	0.00	206.42	200.00	(6.42)	200.00
70900	Pest & Mosquito Control (grounds & bldgs	0.00	0.00	0.00	52.89	57.00	4.11	76.00
71000	Sidewalks/Parking Lot Repairs	0.00	0.00	0.00	93.20	250.00	156.80	500.00
71400	General Prop Maint Supplies & Tools	0.00	0.00	0.00	19.97	0.00	(19.97)	0.00
Total General Property Maintenance		**200.00**	**1,650.00**	**1,450.00**	**13,426.58**	**15,446.00**	**2,019.42**	**20,605.00**
Landscaping								
72230	Seasonal Color	0.00	0.00	0.00	0.00	1,425.00	1,425.00	2,001.00
Total Landscaping		**0.00**	**0.00**	**0.00**	**0.00**	**1,425.00**	**1,425.00**	**2,001.00**
Club Sienna - Pools/bldg								
74200	General Maintenance: Club Sienna Building	0.00	0.00	0.00	30.59	0.00	(30.59)	0.00
74300	General Maintenance: Club Sienna Pool	0.00	0.00	0.00	345.42	0.00	(345.42)	0.00
Total Club Sienna - Pools/bldg		**0.00**	**0.00**	**0.00**	**376.01**	**0.00**	**(376.01)**	**0.00**
Brushy Lake								
75300	General Maintenance: Brushy Lake Building & Pavilion	0.00	0.00	0.00	61.16	0.00	(61.16)	0.00
75400	General Maintenance: Brushy Lake Pool	0.00	0.00	0.00	95.88	0.00	(95.88)	0.00
Total Brushy Lake		**0.00**	**0.00**	**0.00**	**157.04**	**0.00**	**(157.04)**	**0.00**
Steepbank								
76300	General Maintenance: Steep Bank Pool	0.00	0.00	0.00	30.58	0.00	(30.58)	0.00
Total Steepbank		**0.00**	**0.00**	**0.00**	**30.58**	**0.00**	**(30.58)**	**0.00**
Sienna Springs Resort								
76700	General Maintenance: Sienna Springs Resort Building	0.00	0.00	0.00	385.95	0.00	(385.95)	0.00
Total Sienna Springs Resort		**0.00**	**0.00**	**0.00**	**385.95**	**0.00**	**(385.95)**	**0.00**
Racquet Sports								
77900	General Maintenance: Racquet Sports Courts	0.00	0.00	0.00	106.88	0.00	(106.88)	0.00
78100	General Maintenance: Racquet Sports Building	0.00	0.00	0.00	89.00	0.00	(89.00)	0.00
Total Racquet Sports		**0.00**	**0.00**	**0.00**	**195.88**	**0.00**	**(195.88)**	**0.00**
Electricity								

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
81300	Miscellaneous Electricity	0.00	30.00	30.00	196.49	270.00	73.51	360.00
Total Electricity		**0.00**	**30.00**	**30.00**	**196.49**	**270.00**	**73.51**	**360.00**
Telephones For Common Areas								
82150	Gate & Guardhouse Phone (Gated Nbhds)	0.00	157.00	157.00	1,303.54	1,413.00	109.46	1,884.00
Total Telephones For Common Areas		**0.00**	**157.00**	**157.00**	**1,303.54**	**1,413.00**	**109.46**	**1,884.00**
General Administrative								
91250	Office Building Expenses	0.00	0.00	0.00	110.01	0.00	(110.01)	0.00
Total General Administrative		**0.00**	**0.00**	**0.00**	**110.01**	**0.00**	**(110.01)**	**0.00**
Professional Services								
92800	Management Services	510.00	510.00	0.00	4,590.00	4,590.00	0.00	6,120.00
92900	Reserve Report	0.00	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00
Total Professional Services		**510.00**	**510.00**	**0.00**	**4,590.00**	**6,990.00**	**2,400.00**	**8,520.00**
Misc Expenses								
98110	Reserve Contribution-Assessments	0.00	0.00	0.00	105,000.00	105,000.00	0.00	105,000.00
Total Misc Expenses		**0.00**	**0.00**	**0.00**	**105,000.00**	**105,000.00**	**0.00**	**105,000.00**
Reserve & Capital Expenses								
98730	Gates/Access Systems/Cameras	0.00	0.00	0.00	10,515.70	5,183.00	(5,332.70)	5,183.00
Total Reserve & Capital Expenses		**0.00**	**0.00**	**0.00**	**10,515.70**	**5,183.00**	**(5,332.70)**	**5,183.00**
Total Expenses		**710.00**	**2,347.00**	**1,637.00**	**136,287.78**	**135,727.00**	**(560.78)**	**143,553.00**
Net Income/(Loss)		**10,820.83**	**9,184.00**	**1,636.83**	**72,489.69**	**73,052.00**	**(562.31)**	**99,817.00**

SRA Vieux Carre Fund
Balance Sheet

As Of Day: 09/30/2025

		Balance
Accounts Receivable		
13100	Assessments Receivable	9,581.00
13400	A/R - SCA I/C	55.95
Total Accounts Receivable		**9,636.95**
Total Assets		**9,636.95**
Liabilities		
30200	Due to/from SPRAI	(264,050.41)
30400	Due to/from Reserve	48,619.18
30500	Unearned Income	15,280.97
Total Liabilities		**(200,150.26)**
Owners Equity		
50110	Reserve Fund	188,876.57
Total Owners Equity		**188,876.57**
Net Income / (Loss)		
	Net Income / (Loss)	20,000.54
Total Net Income / (Loss)		**20,000.54**
Total Liabilities & Equity		**8,726.85**

Sienna SRA
10/28/2025 11:17:19 AM

SRA Vieux Carre 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	5,093.67	5,091.00	2.67	45,843.03	45,823.00	20.03	61,096.00
Reserve & Capital Income								
68100	Reserve Contribution-Asm't	0.00	0.00	0.00	23,910.00	23,910.00	0.00	23,910.00
Total Reserve & Capital Income		**0.00**	**0.00**	**0.00**	**23,910.00**	**23,910.00**	**0.00**	**23,910.00**
Total Income		**5,093.67**	**5,091.00**	**2.67**	**69,753.03**	**69,733.00**	**20.03**	**85,006.00**
Expenses								
General Property Maintenance								
70200	Electrical Repairs	0.00	150.00	150.00	0.00	300.00	300.00	307.00
70400	Fences/Walls	0.00	250.00	250.00	0.00	500.00	500.00	500.00
70420	Gate Maintenance & Repairs (Gated Nbhds)	360.00	695.00	335.00	4,194.43	6,255.00	2,060.57	8,340.00
70430	Holiday Decorations (excl Sienna Pkwy)	0.00	0.00	0.00	0.00	1,489.00	1,489.00	1,985.00
70440	Camera System R&M (Gated Nbhds)	0.00	690.00	690.00	4,050.00	6,210.00	2,160.00	7,987.00
70800	Monument/Street Sign & LED	0.00	0.00	0.00	0.00	200.00	200.00	200.00
70900	Pest & Mosquito Control (grounds & bldgs	0.00	0.00	0.00	52.89	57.00	4.11	76.00
71000	Sidewalks/Parking Lot Repairs	0.00	0.00	0.00	0.00	200.00	200.00	400.00
Total General Property Maintenance		**360.00**	**1,785.00**	**1,425.00**	**8,297.32**	**15,211.00**	**6,913.68**	**19,795.00**
Landscaping								
72230	Seasonal Color	0.00	0.00	0.00	1,663.20	4,050.00	2,386.80	6,075.00
Total Landscaping		**0.00**	**0.00**	**0.00**	**1,663.20**	**4,050.00**	**2,386.80**	**6,075.00**
Electricity								
81300	Miscellaneous Electricity	0.00	35.00	35.00	206.83	315.00	108.17	420.00
Total Electricity		**0.00**	**35.00**	**35.00**	**206.83**	**315.00**	**108.17**	**420.00**
Telephones For Common Areas								
82150	Gate & Guardhouse Phone (Gated Nbhds)	1,435.51	157.00	(1,278.51)	2,575.04	1,413.00	(1,162.04)	1,884.00
Total Telephones For Common Areas		**1,435.51**	**157.00**	**(1,278.51)**	**2,575.04**	**1,413.00**	**(1,162.04)**	**1,884.00**
Water, Sewer & Gas								
81400	Gas (bldg)	0.00	141.00	141.00	910.10	1,269.00	358.90	1,692.00
84000	Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Water, Sewer & Gas		**0.00**	**141.00**	**141.00**	**910.10**	**1,269.00**	**358.90**	**1,692.00**
Professional Services								
92800	Management Services	510.00	510.00	0.00	4,590.00	4,590.00	0.00	6,120.00
92900	Reserve Report	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
Total Professional Services		**510.00**	**510.00**	**0.00**	**4,590.00**	**5,790.00**	**1,200.00**	**7,320.00**
Misc Expenses								
98110	Reserve Contribution-Assessments	0.00	0.00	0.00	23,910.00	23,910.00	0.00	23,910.00
Total Misc Expenses		**0.00**	**0.00**	**0.00**	**23,910.00**	**23,910.00**	**0.00**	**23,910.00**
Reserve & Capital Expenses								
98300	Common Areas-General	0.00	0.00	0.00	0.00	524.00	524.00	524.00
98730	Gates/Access Systems/Cameras	0.00	0.00	0.00	7,600.00	3,893.00	(3,707.00)	3,893.00
Total Reserve & Capital Expenses		**0.00**	**0.00**	**0.00**	**7,600.00**	**4,417.00**	**(3,183.00)**	**4,417.00**
Total Expenses		**2,305.51**	**2,628.00**	**322.49**	**49,752.49**	**56,375.00**	**6,622.51**	**65,513.00**
Net Income/(Loss)		**2,788.16**	**2,463.00**	**325.16**	**20,000.54**	**13,358.00**	**6,642.54**	**19,493.00**

SRA Community Events
Fund Balance Sheet

As Of Day: 09/30/2025

Sienna SRA
10/28/2025 11:17:24 AM

		Balance
Accounts Receivable		
13610	A/R - Misc Income	420.00
Total Accounts Receivable		**420.00**
Total Assets		**420.00**
Liabilities		
30100	Accounts Payable	(150.00)
30200	Due to/from SPRAI	(215,506.08)
30400	Due to/from Reserve	(9,998.50)
Total Liabilities		**(225,654.58)**
Owners Equity		
39100	Unrestricted Fund Balance	82,153.94
Total Owners Equity		**82,153.94**
Net Income / (Loss)		
	Net Income / (Loss)	143,920.64
Total Net Income / (Loss)		**143,920.64**
Total Liabilities & Equity		**420.00**

SRA Community Events 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
Expenses								
Community Events/Functions								
87100	Concerts	0.00	0.00	0.00	13,478.70	34,890.00	21,411.30	34,890.00
87200	Garage Sales	1,860.00	(100.00)	(1,960.00)	1,860.00	(100.00)	(1,960.00)	(100.00)
87220	Fall Safari	1,170.00	0.00	(1,170.00)	1,170.00	0.00	(1,170.00)	15,000.00
87300	Spring Toddler Event	15.00	0.00	(15.00)	7,087.72	6,800.00	(287.72)	6,800.00
87350	Santa in Sienna	2,700.00	0.00	(2,700.00)	3,950.00	0.00	(3,950.00)	7,000.00
87400	July 4th	0.00	0.00	0.00	124,803.66	133,700.00	8,896.34	133,700.00
87420	Paw Days	1,400.00	2,450.00	1,050.00	1,400.00	2,450.00	1,050.00	4,900.00
87430	Soak & Float	8,543.50	0.00	(8,543.50)	16,634.51	12,000.00	(4,634.51)	12,000.00
87550	Cultural	0.00	0.00	0.00	45,654.11	37,500.00	(8,154.11)	42,500.00
87600	Snowblast	0.00	0.00	0.00	48,160.82	30,000.00	(18,160.82)	70,000.00
87650	Teen Events	778.75	0.00	(778.75)	12,914.43	17,190.00	4,275.57	17,190.00
87660	Community Bingo	0.00	500.00	500.00	472.31	1,500.00	1,027.69	2,000.00
87670	Movies in Amphitheatre	0.00	0.00	0.00	240.00	1,200.00	960.00	1,800.00
87680	Active Adult Events	(102.22)	1,000.00	1,102.22	9,349.28	6,750.00	(2,599.28)	12,000.00
87690	Family Camp Out	152.00	(1,250.00)	(1,402.00)	152.00	(1,250.00)	(1,402.00)	5,750.00
87700	Earth Day	0.00	5,000.00	5,000.00	2,718.42	5,000.00	2,281.58	5,000.00
87710	New Events	9,153.81	1,000.00	(8,153.81)	25,475.64	32,750.00	7,274.36	38,000.00
87715	Giving Tree	1,500.00	0.00	(1,500.00)	20,614.25	19,114.00	(1,500.25)	39,285.00
87718	Touch A Truck	0.00	0.00	0.00	13,137.23	12,000.00	(1,137.23)	12,000.00
87725	Mother & Son Monster Mash	800.00	(2,250.00)	(3,050.00)	2,945.00	(2,250.00)	(5,195.00)	8,695.00
87730	Kid Fish	0.00	0.00	0.00	2,932.26	5,200.00	2,267.74	5,200.00
87750	Gingerbread	(700.00)	(3,000.00)	(2,300.00)	(1,292.00)	(3,000.00)	(1,708.00)	4,000.00
87760	Community Field Trips	947.90	(500.00)	(1,447.90)	(66.03)	500.00	566.03	2,500.00
87765	Father Daughter Night	(3,135.95)	0.00	3,135.95	9,476.21	9,500.00	23.79	9,500.00
87770	Speciality Nights at Sawmill Club	(361.09)	3,900.00	4,261.09	6,860.05	14,500.00	7,639.95	20,400.00
87780	Pickle Ball and Tennis Socials	1,423.01	1,500.00	76.99	2,787.83	2,000.00	(787.83)	4,000.00
87800	CSF Contribution to Events	148,108.00	0.00	(148,108.00)	(334,053.00)	(334,053.00)	0.00	(334,053.00)
87850	SCA CEF Contribution to Events	0.00	0.00	0.00	(199,274.00)	(199,274.00)	0.00	(199,274.00)
87900	General/Insurance (spec for events)	1,534.43	3,233.00	1,698.57	14,955.54	12,442.00	(2,513.54)	19,315.00
Total Community Events/Functions		**175,787.14**	**11,483.00**	**(164,304.14)**	**(145,455.06)**	**(142,941.00)**	**2,514.06**	**(2.00)**
General Administrative								
91100	Education & Travel	1,534.42	0.00	(1,534.42)	1,534.42	0.00	(1,534.42)	0.00
Total General Administrative		**1,534.42**	**0.00**	**(1,534.42)**	**1,534.42**	**0.00**	**(1,534.42)**	**0.00**
Total Expenses		**177,321.56**	**11,483.00**	**(165,838.56)**	**(143,920.64)**	**(142,941.00)**	**979.64**	**(2.00)**
Net Income/(Loss)		**177,321.56**	**11,483.00**	**(165,838.56)**	**(143,920.64)**	**(142,941.00)**	**979.64**	**(2.00)**