



SCA Operating Fund Balance Sheet

As Of Day: 12/31/2025

Sienna SCA
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		Balance
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Cash		
10170	FCB-Operating CD	4,976,467.78
10180	FCB-Reserve CD	2,451,299.64
10190	FCB-CEF CD	222,989.80
10501	FCB-Operating Acct *0841	2,995,339.06
10510	FCB-Reserve Acct *4417	995,558.49
10520	FCB-Investment Acct *4409	650,250.92
10550	FCB-Construction Acct *4425	99,489.60
11000	CSB - Reserve Investment Account	100,006.16
Total Cash		12,491,401.45
Accounts Receivable		
13100	Assessments Receivable	505,224.79
13500	Miscellaneous Receivable	6,985.20
13610	A/R - Misc	(4,314.82)
13611	A/R - MUD Reimbursements	(14,600.00)
13680	A/R - Toll/GTIS	9,146.77
13700	Allowance for Doubtful Accounts	(63,160.00)
15500	A-R - Toll/GTIS	96,602.66
15600	A/R - SRA I/C	201,685.09
Total Accounts Receivable		737,569.69
Current Assets		
15100	Prepaid Insurance	72,483.67
Total Current Assets		72,483.67
Total Assets		13,301,454.81
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Liabilities		
30100	Accounts Payable	127,867.14
30110	Accrued Liabilities	12,691.78
30120	Construction Deposits	1,146,194.94
30200	Due To/From Intercompany	9,189,010.03
32000	A/P - SRA I/C	(107,208.24)
33100	Prepaid Assessments	2,932,899.16
Total Liabilities		13,301,454.81
Total Liabilities & Equity		13,301,454.81
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SCA Operating Fund Income Statement
01/01/2025 - 12/31/2025

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Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
60100	Full Year Assessment Income	686,378.33	0.00	686,378.33	7,360,110.00	7,198,095.00	162,015.00	7,198,095.00
60200	Mid Year Assessment Income	2,256.51	0.00	2,256.51	279,924.68	324,158.00	(44,233.32)	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	19,387.49	0.00	19,387.49	169,125.97	104,760.00	64,365.97	104,760.00
65200	Late Interest	(451.54)	0.00	(451.54)	63,440.04	73,331.00	(9,890.96)	73,331.00
65300	Late Fines/Collection Fees	(569.16)	0.00	(569.16)	129,354.79	80,576.00	48,778.79	80,576.00
65350	Payment Plan Fees	0.00	0.00	0.00	8,973.91	11,250.00	(2,276.09)	11,250.00
66200	Other Misc Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66211	Share for Boulevard Maintenance	3,000.00	0.00	3,000.00	36,000.00	36,000.00	0.00	36,000.00
Total Other Income		21,366.79	0.00	21,366.79	406,894.71	305,917.00	100,977.71	305,917.00
Recreation & Fun Income								
85100	Income: Fitness Programs	2,025.29	0.00	2,025.29	40,196.63	40,200.00	(3.37)	40,200.00
85200	Income: Leisure Programs	1,598.41	0.00	1,598.41	14,726.32	20,400.00	(5,673.68)	20,400.00
85400	Income: Camp Programs	0.00	0.00	0.00	30,765.53	35,000.00	(4,234.47)	35,000.00
88300	Recreation User Fees	(617.87)	0.00	(617.87)	148,805.36	132,500.00	16,305.36	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		3,005.83	0.00	3,005.83	234,736.84	228,100.00	6,636.84	228,100.00
Restricted Funds Income								
63000	Working Capital Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68100	Reserve Contribution-Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68200	Working Cap Fee Contribution-New	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68220	Working Cap Fee Contribution-Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68300	Interest on Reserve Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68500	Interest on Reserves Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Restricted Funds Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00
C-E Restricted Funds Income								
68400	CEF Income - New	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68410	CEF Income - Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68450	Interest on Community Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total C-E Restricted Funds Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income		713,007.46	0.00	713,007.46	8,281,666.23	8,056,270.00	225,396.23	8,056,270.00
Expenses								
General Property Maintenance								
70100	Dumpster/Trash	1,179.91	0.00	(1,179.91)	6,399.98	13,360.00	6,960.02	13,360.00
70200	Electrical Repairs	0.00	0.00	0.00	111.05	1,950.00	1,838.95	1,950.00
70400	Fence/Walls	0.00	0.00	0.00	9,188.70	17,600.00	8,411.30	17,600.00
70410	Fountain Maintenance Contract	788.00	0.00	(788.00)	8,668.00	9,456.00	788.00	9,456.00
70415	Fountain Maintenance Repairs - Non Lake	85.80	0.00	(85.80)	5,401.03	9,600.00	4,198.97	9,600.00
70420	Gate Maintenance & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70430	Holiday Decorations	0.00	0.00	0.00	143,787.86	142,789.00	(998.86)	142,789.00
70450	Maint Contracted Porter	9,002.00	0.00	(9,002.00)	105,504.95	114,000.00	8,495.05	114,000.00
70610	DO NOT USE (Maintenance Contract Services)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70800	Monument Signs & Street Signs	628.27	0.00	(628.27)	7,670.50	18,200.00	10,529.50	18,200.00
70900	Pest & Mosquito Control (grounds & bldgs)	355.00	0.00	(355.00)	23,745.00	14,420.00	(9,325.00)	14,420.00
70920	Sheriff's Patrol	0.00	0.00	0.00	166,189.87	176,411.00	10,221.13	176,411.00
70990	Building Exterior Maintenance	650.00	0.00	(650.00)	0.00	0.00	0.00	0.00
71000	Sidewalk/Parking Lot Repairs	296.30	0.00	(296.30)	13,752.92	10,150.00	(3,602.92)	10,150.00
71400	General Prop Maint Supplies	0.00	0.00	0.00	1,989.86	2,000.00	10.14	2,000.00



SCA Operating Fund Income Statement

01/01/2025 - 12/31/2025

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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		12,985.28	0.00	(12,985.28)	492,409.72	529,936.00	37,526.28	529,936.00

Landscaping

72100	Grounds Maintenance Contract (non-shared)	65,719.81	0.00	(65,719.81)	1,543,623.26	1,808,399.00	264,775.74	1,808,399.00
72110	Grounds Maintenance Contract-Shared	31,181.25	0.00	(31,181.25)	623,169.23	751,654.00	128,484.77	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	0.00	0.00	305,266.00	304,376.00	(890.00)	304,376.00
72180	Water Management-Non Shared	0.00	0.00	0.00	41,755.00	119,358.00	77,603.00	119,358.00
72190	Water Management-Shared	0.00	0.00	0.00	3,060.00	11,164.00	8,104.00	11,164.00
72200	Irrigation Repairs-Non Shared	21,763.75	0.00	(21,763.75)	139,261.36	66,870.00	(72,391.36)	66,870.00
72210	Irrigation Repairs-Shared	1,278.28	0.00	(1,278.28)	53,094.67	59,700.00	6,605.33	59,700.00
72220	Horticulturist	0.00	0.00	0.00	3,458.00	2,860.00	(598.00)	2,860.00
72230	Seasonal Color-Non Shared	0.00	0.00	0.00	95,867.16	112,664.00	16,796.84	112,664.00
72235	Seasonal Color-Shared	0.00	0.00	0.00	104,146.19	104,134.00	(12.19)	104,134.00
72400	Tree Maintenance-Contract Non Shared	12,000.00	0.00	(12,000.00)	154,200.00	151,400.00	(2,800.00)	151,400.00
72405	Tree Maintenance-Contract Shared	6,850.00	0.00	(6,850.00)	49,000.00	49,000.00	0.00	49,000.00
72410	Tree Maintenance-Extra Services Non Shar	12,000.00	0.00	(12,000.00)	133,596.00	107,500.00	(26,096.00)	107,500.00
72415	Tree Maintenance-Extra Services Shared	4,500.00	0.00	(4,500.00)	62,830.00	61,400.00	(1,430.00)	61,400.00
72500	Other Landscaping-Not Shared	0.00	0.00	0.00	83,063.44	63,516.00	(19,547.44)	63,516.00
72550	Other Landscaping-Shared	0.00	0.00	0.00	30,015.69	45,340.00	15,324.31	45,340.00
72600	Shared Blvd Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Landscaping		155,293.09	0.00	(155,293.09)	3,425,406.00	3,819,335.00	393,929.00	3,819,335.00

Lakes/waterways

73100	Lake Maintenance Contract (all lakes)	4,532.00	0.00	(4,532.00)	44,928.00	44,928.00	0.00	44,928.00
73200	Extra Lake Services Incl chemicals	6,150.60	0.00	(6,150.60)	75,034.80	152,000.00	76,965.20	152,000.00
Total Lakes/waterways		10,682.60	0.00	(10,682.60)	119,962.80	196,928.00	76,965.20	196,928.00

Sienna Oaks Pool

74200	General Maintenance: Sienna Oaks Tween Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74300	General Maintenance: Sienna Oaks Club Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74450	General Maintenance: Sienna Oaks Park	1,911.97	0.00	(1,911.97)	0.00	0.00	0.00	0.00
Total Sienna Oaks Pool		1,911.97	0.00	(1,911.97)	0.00	0.00	0.00	0.00

Sawmill Lake Club (Bldg & Pool)

75100	Contract: Sawmill Lake Pool	2,115.00	0.00	(2,115.00)	129,664.00	129,663.00	(1.00)	129,663.00
75125	Contract: Sawmill Splashpad	425.00	0.00	(425.00)	1,236.00	0.00	(1,236.00)	0.00
75150	Contract: Sawmill Lake Fitness	14,455.00	0.00	(14,455.00)	173,460.00	173,460.00	0.00	173,460.00
75200	General Maintenance: Sawmill Fitness Equipment	0.00	0.00	0.00	5,987.68	7,500.00	1,512.32	7,500.00
75300	General Maintenance: Sawmill Lake Club	665.98	0.00	(665.98)	18,490.97	35,824.00	17,333.03	35,824.00
75310	General Maintenance: Sawmill Pavilion Building	0.00	0.00	0.00	8,163.36	11,844.00	3,680.64	11,844.00
75350	General Maintenance: Sawmill Pool Building	0.00	0.00	0.00	9,011.42	7,037.00	(1,974.42)	7,037.00
75400	General Maintenance: Sawmill Pool	0.00	0.00	0.00	9,004.51	15,750.00	6,745.49	15,750.00
75500	Sawmill Lake Club & Pavilion: Eqpmt & Supplies	127.79	0.00	(127.79)	20,569.26	22,650.00	2,080.74	22,650.00
Total Sawmill Lake Club (Bldg & Pool)		17,788.77	0.00	(17,788.77)	375,587.20	403,728.00	28,140.80	403,728.00

Parks & Other



SCA Operating Fund Income Statement
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Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
77100	General Maintenance: Sawmill Lake Park	0.00	0.00	0.00	3,006.30	3,465.00	458.70	3,465.00
77150	General Maintenance: Sawmill Spraypark	0.00	0.00	0.00	4,594.85	6,944.00	2,349.15	6,944.00
77153	General Maintenance: Heritage Park Splash Pad	0.00	0.00	0.00	1,077.00	3,236.00	2,159.00	3,236.00
77155	General Maintenance: Heritage Dog Park	59.42	0.00	(59.42)	165.94	5,300.00	5,134.06	5,300.00
77157	Sawmill Beach	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
77199	General Maintenance: Neighborhood Parks	67.10	0.00	(67.10)	8,373.81	11,900.00	3,526.19	11,900.00
77201	General Maintenance: Sport Courts	0.00	0.00	0.00	1,454.00	5,000.00	3,546.00	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		126.52	0.00	(126.52)	19,371.90	40,845.00	21,473.10	40,845.00
General Facilities								
79100	Contract: Janitorial Services	10,358.00	0.00	(10,358.00)	134,096.58	136,834.00	2,737.42	136,834.00
79200	Janitorial: Equipment & Supplies	1,822.32	0.00	(1,822.32)	14,591.68	10,450.00	(4,141.68)	10,450.00
79300	Alarm Monitoring	0.00	0.00	0.00	2,040.00	3,290.00	1,250.00	3,290.00
79350	Access System Monitoring at Facilities	2,160.00	0.00	(2,160.00)	21,800.00	26,400.00	4,600.00	26,400.00
79400	Safety Equipment	0.00	0.00	0.00	8,986.65	6,050.00	(2,936.65)	6,050.00
79500	Office Equipment	0.00	0.00	0.00	3,104.88	800.00	(2,304.88)	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		14,340.32	0.00	(14,340.32)	184,619.79	187,824.00	3,204.21	187,824.00
Electricity								
80600	Electricity Irrigation	0.00	0.00	0.00	6,206.61	6,000.00	(206.61)	6,000.00
81100	Street Lights Electricity	0.00	0.00	0.00	0.00	24,000.00	24,000.00	24,000.00
81250	Sawmill Building	3,118.16	0.00	(3,118.16)	36,224.64	28,800.00	(7,424.64)	28,800.00
81255	Sawmill Pavilion Building (Electricity)	359.28	0.00	(359.28)	6,701.32	12,000.00	5,298.68	12,000.00
81260	Sawmill Pool	766.45	0.00	(766.45)	9,924.82	10,500.00	575.18	10,500.00
81300	Misc Electricity	7,318.93	0.00	(7,318.93)	69,757.79	62,400.00	(7,357.79)	62,400.00
Total Electricity		11,562.82	0.00	(11,562.82)	128,815.18	143,700.00	14,884.82	143,700.00
Telephones For Common Areas								
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	0.00	0.00	0.00	0.00
82200	LED Phone	39.72	0.00	(39.72)	499.49	720.00	220.51	720.00
82250	Sawmill Pavillion Building (Phones)	0.00	0.00	0.00	3,421.40	8,160.00	4,738.60	8,160.00
82300	Telecom Pools & Bldg (not admin)	1,606.38	0.00	(1,606.38)	15,889.65	11,400.00	(4,489.65)	11,400.00
Total Telephones For Common Areas		1,646.10	0.00	(1,646.10)	19,858.44	20,280.00	421.56	20,280.00
Water, Sewer & Gas								
83100	Water & Sewer	318.02	0.00	(318.02)	3,348.53	1,723.00	(1,625.53)	1,723.00
83101	Grey Water	195.44	0.00	(195.44)	26,320.46	38,128.00	11,807.54	38,128.00
83200	Building & Pools Sewer	1,323.03	0.00	(1,323.03)	31,312.57	25,092.00	(6,220.57)	25,092.00
83210	Heritage Spalsh Pad	106.00	0.00	(106.00)	309.00	12.00	(297.00)	12.00
83211	Sawmill Pavilion Building (Water/Sewar)	80.10	0.00	(80.10)	946.68	1,200.00	253.32	1,200.00
83250	GRP Fee	2,328.64	0.00	(2,328.64)	244,880.97	409,704.00	164,823.03	409,704.00
84000	Gas	381.39	0.00	(381.39)	4,423.79	7,010.00	2,586.21	7,010.00
Total Water, Sewer & Gas		4,732.62	0.00	(4,732.62)	311,542.00	482,869.00	171,327.00	482,869.00
Recreation & Fun								
86100	Expense: Fitness	7,627.50	0.00	(7,627.50)	31,128.95	36,180.00	5,051.05	36,180.00
86200	Expense: Leisure Programs	0.00	0.00	0.00	3,684.00	16,320.00	12,636.00	16,320.00
86400	Expense: Camp Programs	0.00	0.00	0.00	25,395.00	28,000.00	2,605.00	28,000.00
86450	Recreation Promotional Expenses	0.00	0.00	0.00	1,629.83	0.00	(1,629.83)	0.00
Total Recreation & Fun		7,627.50	0.00	(7,627.50)	61,837.78	80,500.00	18,662.22	80,500.00



SCA Operating Fund Income Statement

01/01/2025 - 12/31/2025

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Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
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	0.00	0.00	0.00	3,230.00	0.00	(3,230.00)	0.00
98500	Parks & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98600	Named Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98900	Miscellaneous Audit Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Restricted Funds - Expenses		0.00	0.00	0.00	3,230.00	0.00	(3,230.00)	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
98880	C E - Technology	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	0.00	0.00	0.00	70,000.02	70,000.00	(0.02)	70,000.00
99200	Capital Projects Contributions	0.00	0.00	0.00	1,004,194.94	0.00	(1,004,194.94)	0.00
Total Reserve & Capital Contributions		0.00	0.00	0.00	1,074,194.96	70,000.00	(1,004,194.96)	70,000.00
Total Expenses		673,270.63	0.00	(673,270.63)	8,281,666.23	8,056,270.00	(225,396.23)	8,056,270.00
Net Income/(Loss)		39,736.83	0.00	39,736.83	0.00	0.00	0.00	0.00
Total		39,736.83	0.00	39,736.83	0.00	0.00	0.00	0.00



SCA Reserve Fund Balance Sheet
As Of Day: 12/31/2025

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		Balance
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Accounts Receivable		
13610	A/R - Misc	23,658.12
15500	A-R - Toll/GTIS	7,500.00
Total Accounts Receivable		31,158.12
Total Assets		31,158.12
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Liabilities		
30100	Accounts Payable	15,810.01
30200	Due To/From Intercompany	(3,808,911.99)
Total Liabilities		(3,793,101.98)
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Owners Equity		
50110	Reserve Fund	3,507,089.34
Total Owners Equity		3,507,089.34
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Net Income / (Loss)		
	Net Income / (Loss)	317,170.76
Total Net Income / (Loss)		317,170.76
Total Liabilities & Equity		31,158.12
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SCA Reserve Fund Income Statement
01/01/2025 - 12/31/2025

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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	0.00	0.00	0.00	70,000.02	69,996.00	4.02	69,996.00
68200	Working Cap Fee Contribution-New	60,138.00	0.00	60,138.00	747,748.00	686,635.00	61,113.00	686,635.00
68220	Working Cap Fee Contribution-Resale	10,986.00	0.00	10,986.00	245,673.00	211,521.00	34,152.00	211,521.00
68300	Interest on Reserve Accounts	328.88	0.00	328.88	71,621.93	64,800.00	6,821.93	64,800.00
68500	Interest on Reserves Accounts	7,742.49	0.00	7,742.49	0.00	0.00	0.00	0.00
Total Restricted Funds Income		79,195.37	0.00	79,195.37	1,135,042.95	1,032,952.00	102,090.95	1,032,952.00
Total Income		79,195.37	0.00	79,195.37	1,135,042.95	1,032,952.00	102,090.95	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	0.00	0.00	0.00	27,145.51	34,113.00	6,967.49	34,113.00
98310	Landscaping	0.00	0.00	0.00	244,995.44	217,300.00	(27,695.44)	217,300.00
98320	Lakes/Bayous	0.00	0.00	0.00	3,309.58	0.00	(3,309.58)	0.00
98322	Lighting	0.00	0.00	0.00	11,500.73	16,919.00	5,418.27	16,919.00
98330	Fences, Rails, Walls Painting	0.00	0.00	0.00	12,390.00	9,879.00	(2,511.00)	9,879.00
98331	Sienna Townhome Painting & Roof Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98335	Fences, Rails, Walls Replacement	0.00	0.00	0.00	6,741.00	108,650.00	101,909.00	108,650.00
98400	Pools	2,050.24	0.00	(2,050.24)	302,893.09	496,246.00	193,352.91	496,246.00
98440	Sawmill Lake Club Building	2,128.48	0.00	(2,128.48)	142,612.58	125,476.00	(17,136.58)	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	0.00	0.00	0.00	9,835.21	26,016.00	16,180.79	26,016.00
98500	Parks & Other	0.00	0.00	0.00	13,761.28	10,365.00	(3,396.28)	10,365.00
98600	Named Parks	0.00	0.00	0.00	32,279.50	51,050.00	18,770.50	51,050.00
98800	General & Administrative	0.00	0.00	0.00	0.00	15,759.00	15,759.00	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		4,178.72	0.00	(4,178.72)	817,872.19	1,111,773.00	293,900.81	1,111,773.00
C-E Restricted Funds Expenses								
98880	C E - Technology	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
Total Expenses		4,178.72	0.00	(4,178.72)	817,872.19	1,111,773.00	293,900.81	1,111,773.00
Net Income/(Loss)		75,016.65	0.00	75,016.65	317,170.76	(78,821.00)	395,991.76	(78,821.00)
Total		75,016.65	0.00	75,016.65	317,170.76	(78,821.00)	395,991.76	(78,821.00)



SCA Community Enhancement Fund Balance Sheet

As Of Day: 12/31/2025

Sienna SCA
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		Balance
<hr/> <hr/>		
Accounts Receivable		
13610	A/R - Misc	8,437.45
Total Accounts Receivable		8,437.45
Total Assets		8,437.45
<hr/> <hr/>		
Liabilities		
30200	Due To/From Intercompany	(2,526,467.79)
32000	A/P - SRA I/C	287,625.00
Total Liabilities		(2,238,842.79)
Owners Equity		
50200	Community Enhancement Fund	1,722,670.22
Total Owners Equity		1,722,670.22
Net Income / (Loss)		
	Net Income / (Loss)	524,610.02
Total Net Income / (Loss)		524,610.02
Total Liabilities & Equity		8,437.45
<hr/> <hr/>		



SCA Community Enhancement Fund Income Statement
01/01/2025 - 12/31/2025

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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	46,225.00	0.00	46,225.00	707,703.00	756,250.00	(48,547.00)	756,250.00
68410	CEF Income - Resale	10,867.50	0.00	10,867.50	472,194.49	342,708.00	129,486.49	342,708.00
68450	Interest on Community Investment	694.67	0.00	694.67	17,218.27	64,800.00	(47,581.73)	64,800.00
Total C-E Restricted Funds Income		<u>57,787.17</u>	<u>0.00</u>	<u>57,787.17</u>	<u>1,197,115.76</u>	<u>1,163,758.00</u>	<u>33,357.76</u>	<u>1,163,758.00</u>
Total Income		57,787.17	0.00	57,787.17	1,197,115.76	1,163,758.00	33,357.76	1,163,758.00
Expenses								
C-E Restricted Funds Expenses								
98810	C E - Education	15,000.00	0.00	(15,000.00)	45,610.61	101,598.00	55,987.39	101,598.00
98820	C E - Community	0.00	0.00	0.00	49,589.61	150,000.00	100,410.39	150,000.00
98830	C E - Events	293,965.00	0.00	(293,965.00)	294,386.00	294,386.00	0.00	294,386.00
98850	C E - Children's Catastrophic Grants	0.00	0.00	0.00	32,500.00	37,500.00	5,000.00	37,500.00
98860	C E - Health & Wellness	0.00	0.00	0.00	34,102.05	0.00	(34,102.05)	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	27,163.88	0.00	(27,163.88)	0.00
Total C-E Restricted Funds Expenses		<u>308,965.00</u>	<u>0.00</u>	<u>(308,965.00)</u>	<u>492,051.04</u>	<u>583,484.00</u>	<u>91,432.96</u>	<u>583,484.00</u>
Reserve & Capital Contributions								
99200	Capital Projects Contributions	0.00	0.00	0.00	164,846.00	164,846.00	0.00	164,846.00
Total Reserve & Capital Contributions		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>164,846.00</u>	<u>164,846.00</u>	<u>0.00</u>	<u>164,846.00</u>
Restricted Grant Expenses								
97000	Grant Expenses	0.00	0.00	0.00	15,608.70	0.00	(15,608.70)	0.00
Total Restricted Grant Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,608.70</u>	<u>0.00</u>	<u>(15,608.70)</u>	<u>0.00</u>
Total Expenses		308,965.00	0.00	(308,965.00)	672,505.74	748,330.00	75,824.26	748,330.00
Net Income/(Loss)		<u>(251,177.83)</u>	<u>0.00</u>	<u>(251,177.83)</u>	<u>524,610.02</u>	<u>415,428.00</u>	<u>109,182.02</u>	<u>415,428.00</u>
Total		(251,177.83)	0.00	(251,177.83)	524,610.02	415,428.00	109,182.02	415,428.00



SCA Capital Projects Fund

Balance Sheet

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As Of Day: 12/31/2025

Balance

Liabilities		
30200	Due To/From Intercompany	(2,495,991.87)
Total Liabilities		(2,495,991.87)
Owners Equity		
50120	Capital Reserve Fund	1,638,429.43
Total Owners Equity		1,638,429.43
Net Income / (Loss)		
	Net Income / (Loss)	857,562.44
Total Net Income / (Loss)		857,562.44
Total Liabilities & Equity		0.00



SCA Capital Projects Fund Income Statement
01/01/2025 - 12/31/2025

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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	0.00	0.00	0.00	1,169,040.94	164,844.00	1,004,196.94	164,844.00
Total Restricted Funds Income		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,169,040.94</u>	<u>164,844.00</u>	<u>1,004,196.94</u>	<u>164,844.00</u>
Total Income		0.00	0.00	0.00	1,169,040.94	164,844.00	1,004,196.94	164,844.00
Expenses								
C-E Restricted Funds Expenses								
98820	C E - Community	0.00	0.00	0.00	311,478.50	0.00	(311,478.50)	0.00
Total C-E Restricted Funds Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>311,478.50</u>	<u>0.00</u>	<u>(311,478.50)</u>	<u>0.00</u>
Total Expenses		0.00	0.00	0.00	311,478.50	0.00	(311,478.50)	0.00
Net Income/(Loss)		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>857,562.44</u>	<u>164,844.00</u>	<u>692,718.44</u>	<u>164,844.00</u>
Total		0.00	0.00	0.00	857,562.44	164,844.00	692,718.44	164,844.00



SCA Fox Bend Fund

Balance Sheet

Sienna SCA
02/19/2026 01:56:50 PM

As Of Day: 12/31/2025

		Balance
<hr/> <hr/>		
Accounts Receivable		
13100	Assessments Receivable	1,581.00
Total Accounts Receivable		1,581.00
Total Assets		1,581.00
<hr/> <hr/>		
Liabilities		
30200	Due To/From Intercompany	(251,425.04)
32000	A/P - SRA I/C	2,237.67
Total Liabilities		(249,187.37)
Owners Equity		
50110	Reserve Fund	194,981.27
Total Owners Equity		194,981.27
Net Income / (Loss)		
	Net Income / (Loss)	55,787.10
Total Net Income / (Loss)		55,787.10
Total Liabilities & Equity		1,581.00
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SCA Fox Bend Fund Income Statement
01/01/2025 - 12/31/2025

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Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
60100	Full Year Assessment Income	7,242.25	0.00	7,242.25	93,279.00	93,288.00	(9.00)	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
68200	Working Cap Fee Contribution-New	0.00	0.00	0.00	1,581.00	0.00	1,581.00	0.00
Total Restricted Funds Income		0.00	0.00	0.00	59,581.00	58,000.00	1,581.00	58,000.00
Total Income		7,242.25	0.00	7,242.25	152,860.00	151,288.00	1,572.00	151,288.00
Expenses								
70421	Contract Gate Maint. (Gated Neighborhoods)	250.00	0.00	(250.00)	0.00	0.00	0.00	0.00
70441	Contract Camara Maint. (Gated Neighborhoods)	450.00	0.00	(450.00)	0.00	0.00	0.00	0.00
General Property Maintenance								
70200	Electrical Repairs	0.00	0.00	0.00	0.00	300.00	300.00	300.00
70400	Fence/Walls	0.00	0.00	0.00	0.00	500.00	500.00	500.00
70420	Gate Maintenance & Repairs	360.00	0.00	(360.00)	6,218.92	9,060.00	2,841.08	9,060.00
70430	Holiday Decorations	0.00	0.00	0.00	1,985.00	1,985.00	0.00	1,985.00
70440	Camera System R&M (Gated Nbhds)	0.00	0.00	0.00	6,003.32	8,280.00	2,276.68	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)	0.00	0.00	0.00	117.00	76.00	(41.00)	76.00
71000	Sidewalk/Parking Lot Repairs	0.00	0.00	0.00	0.00	250.00	250.00	250.00
Total General Property Maintenance		360.00	0.00	(360.00)	14,453.05	21,001.00	6,547.95	21,001.00
Landscaping								
72230	Seasonal Color-Non Shared	0.00	0.00	0.00	4,248.09	4,797.00	548.91	4,797.00
Total Landscaping		0.00	0.00	0.00	4,248.09	4,797.00	548.91	4,797.00
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
Telephones For Common Areas								
82000	Telephone for Common Areas	0.00	0.00	0.00	0.00	120.00	120.00	120.00
82150	Gate Phone (Fox Bend)	174.61	0.00	(174.61)	2,467.29	1,860.00	(607.29)	1,860.00
Total Telephones For Common Areas		174.61	0.00	(174.61)	2,467.29	1,980.00	(487.29)	1,980.00
Water, Sewer & Gas								
83100	Water & Sewer	0.00	0.00	0.00	0.00	60.00	60.00	60.00
Total Water, Sewer & Gas		0.00	0.00	0.00	0.00	60.00	60.00	60.00
Professional Services								
92900	Reserve Report	0.00	0.00	0.00	300.00	1,330.00	1,030.00	1,330.00
93000	Management Fees	585.00	0.00	(585.00)	6,120.00	6,120.00	0.00	6,120.00
Total Professional Services		585.00	0.00	(585.00)	6,420.00	7,450.00	1,030.00	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



SCA Fox Bend Fund Income Statement
01/01/2025 - 12/31/2025

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Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
	Total Restricted Funds - Expenses	0.00	0.00	0.00	11,484.47	70,150.00	58,665.53	70,150.00
	Total Expenses	1,819.61	0.00	(1,819.61)	97,072.90	163,438.00	66,365.10	163,438.00
	Net Income/(Loss)	5,422.64	0.00	5,422.64	55,787.10	(12,150.00)	67,937.10	(12,150.00)
	Total	5,422.64	0.00	5,422.64	55,787.10	(12,150.00)	67,937.10	(12,150.00)



SCA Parkway Place Fund Balance Sheet

As Of Day: 12/31/2025

Sienna SCA
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		Balance
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Accounts Receivable		
13100	Assessments Receivable	3,404.77
Total Accounts Receivable		3,404.77
Total Assets		3,404.77
<hr/> <hr/>		
Liabilities		
30100	Accounts Payable	595.31
30200	Due To/From Intercompany	(232,261.80)
32000	A/P - SRA I/C	5,000.00
Total Liabilities		(226,666.49)
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)	40,849.84
Total Net Income / (Loss)		40,849.84
Total Liabilities & Equity		3,404.77
<hr/> <hr/>		



SCA Parkway Place Fund Income Statement

01/01/2025 - 12/31/2025

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Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
60100	Full Year Assessment Income	6,750.00	0.00	6,750.00	80,000.00	81,967.00	(1,967.00)	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	0.00	0.00	0.00	0.00
Total Restricted Funds Income		0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
Total Income		6,750.00	0.00	6,750.00	82,000.00	81,967.00	33.00	81,967.00
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	323.24	0.00	(323.24)	12,348.25	32,387.00	20,038.75	32,387.00
72180	Water Management-Non Shared	0.00	0.00	0.00	0.00	9,600.00	9,600.00	9,600.00
72200	Irrigation Repairs-Non Shared	0.00	0.00	0.00	0.00	2,250.00	2,250.00	2,250.00
Total Landscaping		323.24	0.00	(323.24)	12,348.25	44,237.00	31,888.75	44,237.00
Sawmill Lake Club (Bldg & Pool)								
75300	General Maintenance: Sawmill Lake Club	0.00	0.00	0.00	0.00	3,200.00	3,200.00	3,200.00
Total Sawmill Lake Club (Bldg & Pool)		0.00	0.00	0.00	0.00	3,200.00	3,200.00	3,200.00
Water, Sewer & Gas								
83100	Water & Sewer	0.00	0.00	0.00	(1,046.23)	0.00	1,046.23	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	3,970.91	0.00	(3,970.91)	0.00
Professional Services								
92900	Reserve Report	0.00	0.00	0.00	400.00	1,330.00	930.00	1,330.00
93000	Management Fees	1,210.00	0.00	(1,210.00)	12,000.00	13,200.00	1,200.00	13,200.00
Total Professional Services		1,210.00	0.00	(1,210.00)	12,400.00	14,530.00	2,130.00	14,530.00
Misc Expenses								
98110	Reserve Contribution-Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Misc Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		1,533.24	0.00	(1,533.24)	41,150.16	61,967.00	20,816.84	61,967.00
Net Income/(Loss)		5,216.76	0.00	5,216.76	40,849.84	20,000.00	20,849.84	20,000.00
Total		5,216.76	0.00	5,216.76	40,849.84	20,000.00	20,849.84	20,000.00



SCA Forest Landing Fund Balance Sheet

As Of Day: 12/31/2025

Sienna SCA
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		Balance
<hr/> <hr/>		
Accounts Receivable		
13100	Assessments Receivable	6,045.10
Total Accounts Receivable		6,045.10
Total Assets		6,045.10
<hr/> <hr/>		
Liabilities		
30100	Accounts Payable	(6,680.00)
30200	Due To/From Intercompany	(160,089.34)
32000	A/P - SRA I/C	5,000.00
33100	Prepaid Assessments	56,524.00
Total Liabilities		(105,245.34)
Owners Equity		
39100	Unrestricted Fund Balance	(129,991.35)
50110	Reserve Fund	119,639.00
Total Owners Equity		(10,352.35)
Net Income / (Loss)		
	Net Income / (Loss)	121,642.79
Total Net Income / (Loss)		121,642.79
Total Liabilities & Equity		6,045.10
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SCA Forest Landing Fund Income Statement
01/01/2025 - 12/31/2025

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	10,738.00	0.00	10,738.00	98,613.48	105,686.00	(7,072.52)	105,686.00
60200	Mid Year Assessment Income	0.00	0.00	0.00	5,344.64	21,230.00	(15,885.36)	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	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	29,485.82	0.00	29,485.82	0.00
68200	Working Cap Fee Contribution-New	0.00	0.00	0.00	3,304.00	49,560.00	(46,256.00)	49,560.00
Total Restricted Funds Income		0.00	0.00	0.00	32,789.82	49,560.00	(16,770.18)	49,560.00
Total Income		10,738.00	0.00	10,738.00	217,179.29	176,476.00	40,703.29	176,476.00
Expenses								
General Property Maintenance								
70420	Gate Maintenance & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70440	Camera System R&M (Gated Nbhds)	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
Landscaping								
72120	Yard Maintenance	2,580.75	0.00	(2,580.75)	85,936.50	115,985.00	30,048.50	115,985.00
Total Landscaping		2,580.75	0.00	(2,580.75)	85,936.50	115,985.00	30,048.50	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	880.00	0.00	(880.00)	9,600.00	9,600.00	0.00	9,600.00
Total Professional Services		880.00	0.00	(880.00)	9,600.00	10,930.00	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		3,460.75	0.00	(3,460.75)	95,536.50	146,915.00	51,378.50	146,915.00
Net Income/(Loss)		7,277.25	0.00	7,277.25	121,642.79	29,561.00	92,081.79	29,561.00
Total		7,277.25	0.00	7,277.25	121,642.79	29,561.00	92,081.79	29,561.00



SCA Townhome Fund

Balance Sheet

Sienna SCA
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As Of Day: 12/31/2025

		Balance
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Accounts Receivable		
13100	Assessments Receivable	41,455.47
Total Accounts Receivable		<u>41,455.47</u>
Total Assets		<u><u>41,455.47</u></u>
Liabilities		
30100	Accounts Payable	(454.72)
30200	Due To/From Intercompany	(718,057.14)
32000	A/P - SRA I/C	22,680.00
32100	Rental Deposits	450.00
Total Liabilities		<u>(695,381.86)</u>
Owners Equity		
50110	Reserve Fund	575,969.51
Total Owners Equity		<u>575,969.51</u>
Net Income / (Loss)		
	Net Income / (Loss)	160,867.82
Total Net Income / (Loss)		<u>160,867.82</u>
Total Liabilities & Equity		<u><u>41,455.47</u></u>



SCA Townhome Fund Income Statement
01/01/2025 - 12/31/2025

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	19,698.33	0.00	19,698.33	229,117.15	230,628.00	(1,510.85)	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	0.00	0.00	0.00	197,496.00	197,500.00	(4.00)	197,500.00
68200	Working Cap Fee Contribution-New	0.00	0.00	0.00	6,180.00	0.00	6,180.00	0.00
68220	Working Cap Fee Contribution-Resale	0.00	0.00	0.00	0.00	3,090.00	(3,090.00)	3,090.00
68300	Interest on Reserve Accounts	0.00	0.00	0.00	0.00	24.00	(24.00)	24.00
Total Restricted Funds Income		0.00	0.00	0.00	212,496.00	200,614.00	11,882.00	200,614.00
Total Income		19,698.33	0.00	19,698.33	442,385.65	431,242.00	11,143.65	431,242.00
Expenses								
General Property Maintenance								
70990	Building Exterior Maintenance	0.00	0.00	0.00	20,921.88	14,100.00	(6,821.88)	14,100.00
Total General Property Maintenance		0.00	0.00	0.00	20,921.88	14,100.00	(6,821.88)	14,100.00
Professional Services								
92900	Reserve Report	0.00	0.00	0.00	400.00	2,130.00	1,730.00	2,130.00
93000	Management Fees	1,650.00	0.00	(1,650.00)	18,000.00	18,000.00	0.00	18,000.00
Total Professional Services		1,650.00	0.00	(1,650.00)	18,400.00	20,130.00	1,730.00	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	0.00	0.00	0.00	197,496.00	197,500.00	4.00	197,500.00
Total Misc Expenses		0.00	0.00	0.00	197,496.00	197,500.00	4.00	197,500.00
Restricted Funds - Expenses								
98331	Sienna Townhome Painting & Roof Exp	0.00	0.00	0.00	46,057.15	36,000.00	(10,057.15)	36,000.00
Total Restricted Funds - Expenses		0.00	0.00	0.00	46,057.15	36,000.00	(10,057.15)	36,000.00
Total Expenses		1,650.00	0.00	(1,650.00)	281,517.83	267,730.00	(13,787.83)	267,730.00
Net Income/(Loss)		18,048.33	0.00	18,048.33	160,867.82	163,512.00	(2,644.18)	163,512.00
Total		18,048.33	0.00	18,048.33	160,867.82	163,512.00	(2,644.18)	163,512.00