



# SRA Operating Fund Balance Sheet

As Of Day: 12/31/2025

Sienna SRA  
02/19/2026 01:40:01 PM

|                           |  | <b>Balance</b>       |
|---------------------------|--|----------------------|
| <hr/>                     |  |                      |
| Cash                      |  |                      |
| 10170                     | FCB-SRA Oper CD                        | 3,913,685.51         |
| 10180                     | FCB-SRA Reserve CD                     | 2,819,227.79         |
| 10500                     | FCB-Operating Account *4361            | 3,483,285.18         |
| 10510                     | FCB-Reserve Account *4379              | 1,391,495.12         |
| 10550                     | CIT-Pool/Construction Account *4387    | 92,144.17            |
| 11000                     | CSB - Reserve Investment Account       | 100,000.00           |
| 12500                     | Petty Cash                             | 800.00               |
| Total Cash                |  | <b>11,800,637.77</b> |
| Accounts Receivable       |  |                      |
| 13100                     | Assessments Receivable                 | 979,255.19           |
| 13200                     | Allowance for Doubtful Account         | (271,879.58)         |
| 13400                     | A/R - SCA I/C                          | 132,726.41           |
| 13450                     | A/R - SPOA I/C                         | 23,841.32            |
| 13455                     | A/R - SCSF I/C                         | 21,422.76            |
| 13500                     | Miscellaneous Receivable               | 40,120.62            |
| 13610                     | A/R - Misc Income                      | (538.41)             |
| 13611                     | A/R - MUD Reimbursements               | 84,361.08            |
| 13650                     | A/R - Reimbursable Damage to Property  | 30,995.55            |
| 13670                     | Interest Receivable - Operations       | 23,090.34            |
| 13680                     | A/R - Toll/GTIS                        | 41,367.00            |
| Total Accounts Receivable |  | <b>1,104,762.28</b>  |
| Current Assets            |  |                      |
| 13900                     | Prepaid Insurance                      | 163,796.25           |
| 13950                     | Prepaid Expenses                       | 330.31               |
| Total Current Assets      |  | <b>164,126.56</b>    |
| 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       | 2,836,939.44         |
| 13012                     | Sienna Community Park Phase 1          | 1,180,323.38         |
| 13020                     | Asset Right of Use - Leases            | 46,898.00            |
| Total Fixed Assets        |  | <b>5,273,842.41</b>  |
| Total Assets              |  | <b>18,343,369.02</b> |
| Liabilities               |  |                      |
| 30100                     | Accounts Payable                       | 386,364.52           |
| 30110                     | Accrued Liabilities                    | 446,885.48           |
| 30120                     | A/P - SCA I/C                          | 139,555.85           |
| 30140                     | A/P - SCSF - Foundation Fees I/C       | 27,342.76            |
| 30185                     | Lease Liability                        | 27,033.93            |



# SRA Operating Fund Balance Sheet

As Of Day: 12/31/2025

Sienna SRA  
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|                            |                              | <b>Balance</b>       |
|----------------------------|------------------------------|----------------------|
| 30190                      | Loan-Association Office 1001 | 64,762.67            |
| 30200                      | Due to/from SPRAI            | 12,543,517.62        |
| 30300                      | A/P - SPOA I/C               | 22,750.00            |
| 32000                      | Construction/Pool Deposits   | 118,875.00           |
| 33100                      | Prepaid Assessments          | 4,566,281.19         |
| Total Liabilities          |                              | <b>18,343,369.02</b> |
| Total Liabilities & Equity |                              | <b>18,343,369.02</b> |



# SRA Operating Fund Income Statement

01/01/2025 - 12/31/2025

Sienna SRA  
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| Account Number                            | Account Name                             | Current Month        | Budget Monthly       | Variance          | YTD Actual           | YTD Budget           | YTD Variance      | Yearly Budget        |
|---|--|----------------------|----------------------|-------------------|----------------------|----------------------|-------------------|----------------------|
| <b>Income</b>                             |  |                      |                      |                   |                      |                      |                   |                      |
| 60100                                     | Full Year Assessment Income              | 12,049,287.00        | 12,185,071.00        | (135,784.00)      | 12,049,287.00        | 12,185,071.00        | (135,784.00)      | 12,185,071.00        |
| 60300                                     | CAP Income Fee SPPOA                     | 0.00                 | 0.00                 | 0.00              | 0.00                 | 0.00                 | 0.00              | 0.00                 |
| <b>Other Income</b>                       |  |                      |                      |                   |                      |                      |                   |                      |
| 65100                                     | Interest on Investments                  | 212,668.36           | 102,439.13           | 110,229.23        | 212,668.36           | 102,439.13           | 110,229.23        | 102,439.13           |
| 65200                                     | Interest on Outstanding Balances         | 92,622.16            | 104,058.79           | (11,436.63)       | 92,622.16            | 104,058.79           | (11,436.63)       | 104,058.79           |
| 65300                                     | Late fees/collection fees                | 153,697.51           | 151,164.13           | 2,533.38          | 153,697.51           | 151,164.13           | 2,533.38          | 151,164.13           |
| 65350                                     | Payment Plan Fees                        | 16,897.02            | 18,900.00            | (2,002.98)        | 16,897.02            | 18,900.00            | (2,002.98)        | 18,900.00            |
| 65600                                     | Resale Certificate Fees                  | 84,185.00            | 17,880.63            | 66,304.37         | 84,185.00            | 17,880.63            | 66,304.37         | 17,880.63            |
| 66000                                     | Transfer Fee (and refinance fees)        | 289,650.00           | 344,326.25           | (54,676.25)       | 289,650.00           | 344,326.25           | (54,676.25)       | 344,326.25           |
| 66001                                     | Management Fees                          | 2,585,652.00         | 2,574,316.76         | 11,335.24         | 2,585,652.00         | 2,574,316.76         | 11,335.24         | 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               | (211.06)             | 0.00                 | (211.06)          | (211.06)             | 0.00                 | (211.06)          | 0.00                 |
| 66201                                     | Bank Earnings Credit                     | 152,268.69           | 36,000.00            | 116,268.69        | 152,268.69           | 36,000.00            | 116,268.69        | 36,000.00            |
| <b>Total Other Income</b>                 |  | <b>3,587,429.68</b>  | <b>3,349,085.69</b>  | <b>238,343.99</b> | <b>3,587,429.68</b>  | <b>3,349,085.69</b>  | <b>238,343.99</b> | <b>3,349,085.69</b>  |
| <b>Reserve &amp; Capital Income</b>       |  |                      |                      |                   |                      |                      |                   |                      |
| 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                 |
| <b>Total Reserve &amp; Capital Income</b> |  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>          |
| <b>Recreation &amp; Fun Income</b>        |  |                      |                      |                   |                      |                      |                   |                      |
| 85050                                     | Aquatic Program Income DO NOT USE !!!!   | 0.00                 | 0.00                 | 0.00              | 0.00                 | 0.00                 | 0.00              | 0.00                 |
| 85100                                     | Income: Fitness                          | 61,148.62            | 82,200.00            | (21,051.38)       | 61,148.62            | 82,200.00            | (21,051.38)       | 82,200.00            |
| 85151                                     | Income: Winter Basketball                | 78,185.49            | 64,200.00            | 13,985.49         | 78,185.49            | 64,200.00            | 13,985.49         | 64,200.00            |
| 85152                                     | Income: Summer Basketball                | 32,057.57            | 26,600.00            | 5,457.57          | 32,057.57            | 26,600.00            | 5,457.57          | 26,600.00            |
| 85153                                     | Income: Flag Football                    | 0.00                 | 0.00                 | 0.00              | 0.00                 | 0.00                 | 0.00              | 0.00                 |
| 85155                                     | Income: Volleyball                       | 56,335.45            | 61,600.00            | (5,264.55)        | 56,335.45            | 61,600.00            | (5,264.55)        | 61,600.00            |
| 85157                                     | Income: Adult Sports                     | 8,473.55             | 5,200.00             | 3,273.55          | 8,473.55             | 5,200.00             | 3,273.55          | 5,200.00             |
| 85200                                     | Income: Leisure Programs                 | 6,055.21             | 9,000.00             | (2,944.79)        | 6,055.21             | 9,000.00             | (2,944.79)        | 9,000.00             |
| 85300                                     | Income: Racquet Sports                   | 286,602.98           | 199,000.00           | 87,602.98         | 286,602.98           | 199,000.00           | 87,602.98         | 199,000.00           |
| 85305                                     | Income: Aquatics DO NOT USE !!!!         | 3,489.48             | 0.00                 | 3,489.48          | 3,489.48             | 0.00                 | 3,489.48          | 0.00                 |
| 85400                                     | Income: Camp Programs                    | 7,212.53             | 25,000.00            | (17,787.47)       | 7,212.53             | 25,000.00            | (17,787.47)       | 25,000.00            |
| 88300                                     | Recreation User Fees                     | 15,326.69            | 13,550.00            | 1,776.69          | 15,326.69            | 13,550.00            | 1,776.69          | 13,550.00            |
| 88305                                     | Aquatic User Fees                        | 31,860.79            | 19,280.00            | 12,580.79         | 31,860.79            | 19,280.00            | 12,580.79         | 19,280.00            |
| <b>Total Recreation &amp; Fun Income</b>  |  | <b>586,748.36</b>    | <b>505,630.00</b>    | <b>81,118.36</b>  | <b>586,748.36</b>    | <b>505,630.00</b>    | <b>81,118.36</b>  | <b>505,630.00</b>    |
| <b>Restricted Grant Income</b>            |  |                      |                      |                   |                      |                      |                   |                      |
| 67200                                     | Grant Income                             | 0.00                 | 0.00                 | 0.00              | 0.00                 | 0.00                 | 0.00              | 0.00                 |
| <b>Total Restricted Grant Income</b>      |  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>          |
| <b>Total Income</b>                       |  | <b>16,223,465.04</b> | <b>16,039,786.69</b> | <b>183,678.35</b> | <b>16,223,465.04</b> | <b>16,039,786.69</b> | <b>183,678.35</b> | <b>16,039,786.69</b> |
| <b>Expenses</b>                           |  |                      |                      |                   |                      |                      |                   |                      |
| <b>General Property Maintenance</b>       |  |                      |                      |                   |                      |                      |                   |                      |
| 70100                                     | Dumpster/Trash                           | 13,802.92            | 19,720.00            | 5,917.08          | 13,802.92            | 19,720.00            | 5,917.08          | 19,720.00            |
| 70200                                     | Electrical Repairs                       | 8,302.66             | 6,900.00             | (1,402.66)        | 8,302.66             | 6,900.00             | (1,402.66)        | 6,900.00             |
| 70300                                     | Equipment/Vehicle                        | 40,311.03            | 46,632.92            | 6,321.89          | 40,311.03            | 46,632.92            | 6,321.89          | 46,632.92            |
| 70301                                     | Fuel For Vehicles                        | 28,034.38            | 33,000.00            | 4,965.62          | 28,034.38            | 33,000.00            | 4,965.62          | 33,000.00            |
| 70400                                     | Fences/Walls                             | 14,923.59            | 17,000.00            | 2,076.41          | 14,923.59            | 17,000.00            | 2,076.41          | 17,000.00            |
| 70410                                     | Fountain Maintenance (Contract & Labor)  | 0.00                 | 0.00                 | 0.00              | 0.00                 | 0.00                 | 0.00              | 0.00                 |
| 70420                                     | Gate Maintenance & Repairs (Gated Nbhds) | 0.00                 | 0.00                 | 0.00              | 0.00                 | 0.00                 | 0.00              | 0.00                 |
| 70425                                     | Guardhouse Maintenance (Gated Nbhds)     | 0.00                 | 0.00                 | 0.00              | 0.00                 | 0.00                 | 0.00              | 0.00                 |
| 70430                                     | Holiday Decorations (excl Sienna Pkwy)   | 12,450.63            | 12,450.01            | (0.62)            | 12,450.63            | 12,450.01            | (0.62)            | 12,450.01            |



# SRA Operating Fund Income Statement

Sienna SRA  
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01/01/2025 - 12/31/2025

| Account Number                            | Account Name   | Current Month       | Budget Monthly      | Variance           | YTD Actual          | YTD Budget          | YTD Variance       | Yearly Budget       |
|---|--|---------------------|---------------------|--------------------|---------------------|---------------------|--------------------|---------------------|
| 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                              | 52,387.90           | 51,000.00           | (1,387.90)         | 52,387.90           | 51,000.00           | (1,387.90)         | 51,000.00           |
| 70500                                     | Maintenance Facility                                 | 16,402.68           | 9,294.00            | (7,108.68)         | 16,402.68           | 9,294.00            | (7,108.68)         | 9,294.00            |
| 70600                                     | Maintenance Staff Payroll Expense                    | 935,483.20          | 1,005,382.30        | 69,899.10          | 935,483.20          | 1,005,382.30        | 69,899.10          | 1,005,382.30        |
| 70610                                     | Maintenance Contract Services (DO NOT USE)           | 0.00                | 0.00                | 0.00               | 0.00                | 0.00                | 0.00               | 0.00                |
| 70620                                     | Maintenance Staff Safety Training                    | 2,725.25            | 4,800.00            | 2,074.75           | 2,725.25            | 4,800.00            | 2,074.75           | 4,800.00            |
| 70660                                     | Playground Repairs/Maint                             | 0.00                | 0.00                | 0.00               | 0.00                | 0.00                | 0.00               | 0.00                |
| 70700                                     | Maintenance Staff Mobile Phone                       | 5,942.74            | 10,900.00           | 4,957.26           | 5,942.74            | 10,900.00           | 4,957.26           | 10,900.00           |
| 70800                                     | Monument/Street Sign & LED                           | 26,754.07           | 32,700.00           | 5,945.93           | 26,754.07           | 32,700.00           | 5,945.93           | 32,700.00           |
| 70900                                     | Pest & Mosquito Control (grounds & bldgs)            | 4,551.83            | 9,580.00            | 5,028.17           | 4,551.83            | 9,580.00            | 5,028.17           | 9,580.00            |
| 70920                                     | Sheriff's Patrol                                     | 264,221.11          | 282,003.40          | 17,782.29          | 264,221.11          | 282,003.40          | 17,782.29          | 282,003.40          |
| 70940                                     | Streetlight Repair                                   | 374.59              | 3,200.00            | 2,825.41           | 374.59              | 3,200.00            | 2,825.41           | 3,200.00            |
| 71000                                     | Sidewalks/Parking Lot Repairs                        | 5,426.17            | 5,200.00            | (226.17)           | 5,426.17            | 5,200.00            | (226.17)           | 5,200.00            |
| 71300                                     | Uniforms   | 10,812.75           | 15,300.00           | 4,487.25           | 10,812.75           | 15,300.00           | 4,487.25           | 15,300.00           |
| 71400                                     | General Prop Maint Supplies & Tools                  | 4,125.73            | 10,550.00           | 6,424.27           | 4,125.73            | 10,550.00           | 6,424.27           | 10,550.00           |
| <b>Total General Property Maintenance</b> |  | <b>1,447,033.23</b> | <b>1,575,612.63</b> | <b>128,579.40</b>  | <b>1,447,033.23</b> | <b>1,575,612.63</b> | <b>128,579.40</b>  | <b>1,575,612.63</b> |
| <b>Landscaping</b>                        |  |                     |                     |                    |                     |                     |                    |                     |
| 72100                                     | Grounds Maintenance Contract (non-shared)            | 1,901,045.21        | 1,895,956.00        | (5,089.21)         | 1,901,045.21        | 1,895,956.00        | (5,089.21)         | 1,895,956.00        |
| 72150                                     | Acreage Mowing                                       | 130,921.00          | 129,932.00          | (989.00)           | 130,921.00          | 129,932.00          | (989.00)           | 129,932.00          |
| 72180                                     | Water Management                                     | 101,885.00          | 99,960.00           | (1,925.00)         | 101,885.00          | 99,960.00           | (1,925.00)         | 99,960.00           |
| 72200                                     | Irrigation Repairs                                   | 147,471.71          | 109,100.00          | (38,371.71)        | 147,471.71          | 109,100.00          | (38,371.71)        | 109,100.00          |
| 72220                                     | Horticulturist                                       | 8,363.00            | 4,836.00            | (3,527.00)         | 8,363.00            | 4,836.00            | (3,527.00)         | 4,836.00            |
| 72230                                     | Seasonal Color                                       | 23,516.28           | 39,512.00           | 15,995.72          | 23,516.28           | 39,512.00           | 15,995.72          | 39,512.00           |
| 72400                                     | Tree Maintenance Contract                            | 279,304.00          | 279,304.00          | 0.00               | 279,304.00          | 279,304.00          | 0.00               | 279,304.00          |
| 72410                                     | Tree Maintenance Extra Service                       | 219,403.00          | 226,600.00          | 7,197.00           | 219,403.00          | 226,600.00          | 7,197.00           | 226,600.00          |
| 72450                                     | Landscape Payroll                                    | 196,418.59          | 242,469.96          | 46,051.37          | 196,418.59          | 242,469.96          | 46,051.37          | 242,469.96          |
| 72500                                     | Other Landscaping                                    | 9,036.95            | 18,000.00           | 8,963.05           | 9,036.95            | 18,000.00           | 8,963.05           | 18,000.00           |
| <b>Total Landscaping</b>                  |  | <b>3,017,364.74</b> | <b>3,045,669.96</b> | <b>28,305.22</b>   | <b>3,017,364.74</b> | <b>3,045,669.96</b> | <b>28,305.22</b>   | <b>3,045,669.96</b> |
| <b>Lakes/waterways</b>                    |  |                     |                     |                    |                     |                     |                    |                     |
| 73100                                     | Lake Maintenance Contract (all lakes)                | 140,400.00          | 140,400.00          | 0.00               | 140,400.00          | 140,400.00          | 0.00               | 140,400.00          |
| 73200                                     | Lake Extra Services incl chemicals                   | 127,683.61          | 143,840.00          | 16,156.39          | 127,683.61          | 143,840.00          | 16,156.39          | 143,840.00          |
| 73480                                     | Well Permits   | 3,255.40            | 4,100.00            | 844.60             | 3,255.40            | 4,100.00            | 844.60             | 4,100.00            |
| <b>Total Lakes/waterways</b>              |  | <b>271,339.01</b>   | <b>288,340.00</b>   | <b>17,000.99</b>   | <b>271,339.01</b>   | <b>288,340.00</b>   | <b>17,000.99</b>   | <b>288,340.00</b>   |
| <b>Club Sienna - Pools/bldg</b>           |  |                     |                     |                    |                     |                     |                    |                     |
| 74100                                     | Contract: Club Sienna Pool                           | 212,767.00          | 212,767.00          | 0.00               | 212,767.00          | 212,767.00          | 0.00               | 212,767.00          |
| 74200                                     | General Maintenance: Club Sienna Building            | 17,690.01           | 9,427.56            | (8,262.45)         | 17,690.01           | 9,427.56            | (8,262.45)         | 9,427.56            |
| 74300                                     | General Maintenance: Club Sienna Pool                | 35,363.39           | 18,000.00           | (17,363.39)        | 35,363.39           | 18,000.00           | (17,363.39)        | 18,000.00           |
| 74400                                     | Club Sienna: Equipment & Supplies                    | 3,300.15            | 2,100.00            | (1,200.15)         | 3,300.15            | 2,100.00            | (1,200.15)         | 2,100.00            |
| <b>Total Club Sienna - Pools/bldg</b>     |  | <b>269,120.55</b>   | <b>242,294.56</b>   | <b>(26,825.99)</b> | <b>269,120.55</b>   | <b>242,294.56</b>   | <b>(26,825.99)</b> | <b>242,294.56</b>   |
| <b>Brushy Lake</b>                        |  |                     |                     |                    |                     |                     |                    |                     |
| 75100                                     | Contract: Brushy Lake Pool                           | 120,256.00          | 120,256.00          | 0.00               | 120,256.00          | 120,256.00          | 0.00               | 120,256.00          |
| 75150                                     | Contract: Brushy Lake Fitness                        | 193,560.00          | 193,560.00          | 0.00               | 193,560.00          | 193,560.00          | 0.00               | 193,560.00          |
| 75200                                     | General Maintenance: Brushy Lake Fitness Equipment   | 8,191.23            | 7,500.00            | (691.23)           | 8,191.23            | 7,500.00            | (691.23)           | 7,500.00            |
| 75300                                     | General Maintenance: Brushy Lake Building & Pavilion | 11,174.78           | 11,035.04           | (139.74)           | 11,174.78           | 11,035.04           | (139.74)           | 11,035.04           |
| 75400                                     | General Maintenance: Brushy Lake Pool                | 14,412.79           | 9,500.00            | (4,912.79)         | 14,412.79           | 9,500.00            | (4,912.79)         | 9,500.00            |
| 75500                                     | Brushy Lake: Equipment & Supplies                    | 8,243.89            | 12,000.00           | 3,756.11           | 8,243.89            | 12,000.00           | 3,756.11           | 12,000.00           |
| <b>Total Brushy Lake</b>                  |  | <b>355,838.69</b>   | <b>353,851.04</b>   | <b>(1,987.65)</b>  | <b>355,838.69</b>   | <b>353,851.04</b>   | <b>(1,987.65)</b>  | <b>353,851.04</b>   |
| <b>Steepbank</b>                          |  |                     |                     |                    |                     |                     |                    |                     |



# SRA Operating Fund Income Statement

Sienna SRA  
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01/01/2025 - 12/31/2025

| Account Number                                | Account Name  | Current Month     | Budget Monthly    | Variance            | YTD Actual        | YTD Budget        | YTD Variance        | Yearly Budget     |
|---|---|-------------------|-------------------|---------------------|-------------------|-------------------|---------------------|-------------------|
| 76100   | Contract: Steep Bank Pool                           | 50,871.00         | 50,871.00         | 0.00                | 50,871.00         | 50,871.00         | 0.00                | 50,871.00         |
| 76200   | General Maintenance: Steep Bank Building            | 2,101.89          | 1,400.00          | (701.89)            | 2,101.89          | 1,400.00          | (701.89)            | 1,400.00          |
| 76300   | General Maintenance: Steep Bank Pool                | 11,640.86         | 5,000.00          | (6,640.86)          | 11,640.86         | 5,000.00          | (6,640.86)          | 5,000.00          |
| <b>Total Steepbank</b>                        |   | <b>64,613.75</b>  | <b>57,271.00</b>  | <b>(7,342.75)</b>   | <b>64,613.75</b>  | <b>57,271.00</b>  | <b>(7,342.75)</b>   | <b>57,271.00</b>  |
| <b>Sienna Springs Resort</b>                  |   |                   |                   |                     |                   |                   |                     |                   |
| 76600   | Contract: Sienna Springs Resort Pool                | 180,082.00        | 180,082.00        | 0.00                | 180,082.00        | 180,082.00        | 0.00                | 180,082.00        |
| 76700   | General Maintenance: Sienna Springs Resort Building | 4,938.92          | 3,070.00          | (1,868.92)          | 4,938.92          | 3,070.00          | (1,868.92)          | 3,070.00          |
| 76800   | General Maintenance: Sienna Springs Resort Pool     | 19,289.06         | 12,000.00         | (7,289.06)          | 19,289.06         | 12,000.00         | (7,289.06)          | 12,000.00         |
| <b>Total Sienna Springs Resort</b>            |   | <b>204,309.98</b> | <b>195,152.00</b> | <b>(9,157.98)</b>   | <b>204,309.98</b> | <b>195,152.00</b> | <b>(9,157.98)</b>   | <b>195,152.00</b> |
| <b>Parks &amp; Other - Amphitheatre</b>       |   |                   |                   |                     |                   |                   |                     |                   |
| 77100   | General Maintenance: Amphitheater                   | 67.79             | 700.00            | 632.21              | 67.79             | 700.00            | 632.21              | 700.00            |
| 77150   | General Maintenance: Train Depot & History Park     | 1,992.73          | 1,200.00          | (792.73)            | 1,992.73          | 1,200.00          | (792.73)            | 1,200.00          |
| 77200   | Equipment Repairs Parks                             | 3,167.35          | 6,000.00          | 2,832.65            | 3,167.35          | 6,000.00          | 2,832.65            | 6,000.00          |
| 77201   | General Maintenance: Sports Courts                  | 704.00            | 6,000.00          | 5,296.00            | 704.00            | 6,000.00          | 5,296.00            | 6,000.00          |
| <b>Total Parks &amp; Other - Amphitheatre</b> |   | <b>5,931.87</b>   | <b>13,900.00</b>  | <b>7,968.13</b>     | <b>5,931.87</b>   | <b>13,900.00</b>  | <b>7,968.13</b>     | <b>13,900.00</b>  |
| <b>Racquet Sports</b>                         |   |                   |                   |                     |                   |                   |                     |                   |
| 77800   | Contract: Racquet Sports                            | 146,460.00        | 0.00              | (146,460.00)        | 146,460.00        | 0.00              | (146,460.00)        | 0.00              |
| 77900   | General Maintenance: Racquet Sports Courts          | 4,819.88          | 3,000.00          | (1,819.88)          | 4,819.88          | 3,000.00          | (1,819.88)          | 3,000.00          |
| 78100   | General Maintenance: Racquet Sports Building        | 6,437.52          | 7,313.76          | 876.24              | 6,437.52          | 7,313.76          | 876.24              | 7,313.76          |
| 78200   | Racquet Sports: Access Control                      | 0.00              | 2,000.00          | 2,000.00            | 0.00              | 2,000.00          | 2,000.00            | 2,000.00          |
| 78300   | Racquet Sports: Equipment & Supplies                | 9,352.23          | 5,300.00          | (4,052.23)          | 9,352.23          | 5,300.00          | (4,052.23)          | 5,300.00          |
| 78400   | Tennis Building Operations                          | 0.00              | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                | 0.00              |
| <b>Total Racquet Sports</b>                   |   | <b>167,069.63</b> | <b>17,613.76</b>  | <b>(149,455.87)</b> | <b>167,069.63</b> | <b>17,613.76</b>  | <b>(149,455.87)</b> | <b>17,613.76</b>  |
| <b>General Facilities</b>                     |   |                   |                   |                     |                   |                   |                     |                   |
| 79100   | Janitorial Service                                  | 83,239.74         | 88,835.08         | 5,595.34            | 83,239.74         | 88,835.08         | 5,595.34            | 88,835.08         |
| 79200   | Janitorial Supplies/Equipment                       | 16,948.85         | 18,150.00         | 1,201.15            | 16,948.85         | 18,150.00         | 1,201.15            | 18,150.00         |
| 79300   | Alarm & Fire Systems                                | 9,203.00          | 9,480.00          | 277.00              | 9,203.00          | 9,480.00          | 277.00              | 9,480.00          |
| 79350   | Facility Camera Monitoring                          | 55,200.00         | 55,200.00         | 0.00                | 55,200.00         | 55,200.00         | 0.00                | 55,200.00         |
| 79400   | Safety Equipment                                    | 23,911.77         | 15,000.00         | (8,911.77)          | 23,911.77         | 15,000.00         | (8,911.77)          | 15,000.00         |
| 79501   | Security Facilities                                 | 8,068.96          | 14,500.00         | 6,431.04            | 8,068.96          | 14,500.00         | 6,431.04            | 14,500.00         |
| <b>Total General Facilities</b>               |   | <b>196,572.32</b> | <b>201,165.08</b> | <b>4,592.76</b>     | <b>196,572.32</b> | <b>201,165.08</b> | <b>4,592.76</b>     | <b>201,165.08</b> |
| <b>Electricity</b>                            |   |                   |                   |                     |                   |                   |                     |                   |
| 80100   | Amphitheatre Electricity                            | 8,930.73          | 10,800.00         | 1,869.27            | 8,930.73          | 10,800.00         | 1,869.27            | 10,800.00         |
| 80300   | Brushy Lake Building & Pavillon Electric            | 18,392.45         | 22,800.00         | 4,407.55            | 18,392.45         | 22,800.00         | 4,407.55            | 22,800.00         |
| 80400   | Club Sienna Pool & Clubhouse Electricity            | 42,211.97         | 54,000.00         | 11,788.03           | 42,211.97         | 54,000.00         | 11,788.03           | 54,000.00         |
| 80450   | Sienna Springs Pool Electricity                     | 10,419.70         | 13,200.00         | 2,780.30            | 10,419.70         | 13,200.00         | 2,780.30            | 13,200.00         |
| 80600   | Irrigation Electricity                              | 37,294.30         | 43,200.00         | 5,905.70            | 37,294.30         | 43,200.00         | 5,905.70            | 43,200.00         |
| 80700   | Maintenance Shop Electricity                        | 7,052.14          | 2,400.00          | (4,652.14)          | 7,052.14          | 2,400.00          | (4,652.14)          | 2,400.00          |
| 80800   | Steepbank Building Electricity                      | 2,486.84          | 2,580.00          | 93.16               | 2,486.84          | 2,580.00          | 93.16               | 2,580.00          |
| 81100   | Street Lights Electricity                           | 6,488.00          | 190,800.00        | 184,312.00          | 6,488.00          | 190,800.00        | 184,312.00          | 190,800.00        |
| 81300   | Miscellaneous Electricity                           | 56,643.94         | 72,000.00         | 15,356.06           | 56,643.94         | 72,000.00         | 15,356.06           | 72,000.00         |
| <b>Total Electricity</b>                      |   | <b>189,920.07</b> | <b>411,780.00</b> | <b>221,859.93</b>   | <b>189,920.07</b> | <b>411,780.00</b> | <b>221,859.93</b>   | <b>411,780.00</b> |
| <b>Telephones For Common Areas</b>            |   |                   |                   |                     |                   |                   |                     |                   |
| 82150   | Gate & Guardhouse Phone (Gated Nbhds)               | 0.00              | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                | 0.00              |
| 82200   | LED Phone   | 2,388.95          | 2,700.00          | 311.05              | 2,388.95          | 2,700.00          | 311.05              | 2,700.00          |





# SRA Operating Fund Income Statement

Sienna SRA  
02/19/2026 01:40:13 PM

01/01/2025 - 12/31/2025

| Account Number              | Account Name                             | Current Month     | Budget Monthly    | Variance          | YTD Actual        | YTD Budget        | YTD Variance      | Yearly Budget     |
|-----------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 89200                       | ARC Rush fees and pool fees              | (46,640.00)       | (48,000.00)       | (1,360.00)        | (46,640.00)       | (48,000.00)       | (1,360.00)        | (48,000.00)       |
| 89300                       | RRC Fees-New Homes                       | (37,425.00)       | (45,525.00)       | (8,100.00)        | (37,425.00)       | (45,525.00)       | (8,100.00)        | (45,525.00)       |
| 89400                       | Certificate of Compliance Fees-New       | (185,067.00)      | (119,852.50)      | 65,214.50         | (185,067.00)      | (119,852.50)      | 65,214.50         | (119,852.50)      |
| 89500                       | Certificate of Compliance Fees-Resale    | (108,391.05)      | (90,956.25)       | 17,434.80         | (108,391.05)      | (90,956.25)       | 17,434.80         | (90,956.25)       |
| 89600                       | Community Standards Staff Payroll        | 843,373.11        | 864,368.06        | 20,994.95         | 843,373.11        | 864,368.06        | 20,994.95         | 864,368.06        |
| 89700                       | Deed Restriction Fines                   | (133,377.44)      | 0.00              | 133,377.44        | (133,377.44)      | 0.00              | 133,377.44        | 0.00              |
| 89750                       | Allowance for Deed Restriction Fine Waiv | 813.82            | 0.00              | (813.82)          | 813.82            | 0.00              | (813.82)          | 0.00              |
| 89800                       | Self Help Expense                        | 3,644.50          | 8,150.00          | 4,505.50          | 3,644.50          | 8,150.00          | 4,505.50          | 8,150.00          |
| 89900                       | Self Help Reimbursements                 | (10,626.00)       | (8,150.00)        | 2,476.00          | (10,626.00)       | (8,150.00)        | 2,476.00          | (8,150.00)        |
| 90100                       | Comm Standards other expenses            | 2,512.77          | 1,900.00          | (612.77)          | 2,512.77          | 1,900.00          | (612.77)          | 1,900.00          |
| 90400                       | Leased Vehicles - Comm Stand             | 14,877.62         | 13,920.00         | (957.62)          | 14,877.62         | 13,920.00         | (957.62)          | 13,920.00         |
| 90500                       | Mileage Reimbursement - Comm Stand Staff | 4,242.54          | 1,200.00          | (3,042.54)        | 4,242.54          | 1,200.00          | (3,042.54)        | 1,200.00          |
| <b>Total Comm Standards</b> |  | <b>347,937.87</b> | <b>577,054.31</b> | <b>229,116.44</b> | <b>347,937.87</b> | <b>577,054.31</b> | <b>229,116.44</b> | <b>577,054.31</b> |

## General Administrative

|                                     |  |                     |                     |                  |                     |                     |                  |                     |
|-------------------------------------|--|---------------------|---------------------|------------------|---------------------|---------------------|------------------|---------------------|
| 91100                               | Education & Travel                     | 32,885.91           | 34,100.00           | 1,214.09         | 32,885.91           | 34,100.00           | 1,214.09         | 34,100.00           |
| 91200                               | Management Staff Payroll Expense       | 1,417,595.03        | 1,464,976.34        | 47,381.31        | 1,417,595.03        | 1,464,976.34        | 47,381.31        | 1,464,976.34        |
| 91250                               | Office Building Expenses               | 21,861.84           | 12,107.91           | (9,753.93)       | 21,861.84           | 12,107.91           | (9,753.93)       | 12,107.91           |
| 91300                               | Office Equipment                       | 20,113.23           | 21,736.00           | 1,622.77         | 20,113.23           | 21,736.00           | 1,622.77         | 21,736.00           |
| 91400                               | Office Supplies                        | 6,275.91            | 7,320.00            | 1,044.09         | 6,275.91            | 7,320.00            | 1,044.09         | 7,320.00            |
| 91500                               | Postage & Delivery Service             | 36,347.08           | 26,700.00           | (9,647.08)       | 36,347.08           | 26,700.00           | (9,647.08)       | 26,700.00           |
| 91600                               | Printing                               | 1,340.69            | 2,320.00            | 979.31           | 1,340.69            | 2,320.00            | 979.31           | 2,320.00            |
| 91700                               | Professional Dues/Subscription/License | 10,253.35           | 11,480.00           | 1,226.65         | 10,253.35           | 11,480.00           | 1,226.65         | 11,480.00           |
| 91800                               | Telecom/Internet                       | 40,446.00           | 50,100.00           | 9,654.00         | 40,446.00           | 50,100.00           | 9,654.00         | 50,100.00           |
| 91900                               | Miscellaneous Administrative Expenses  | 11,392.82           | 18,000.00           | 6,607.18         | 11,392.82           | 18,000.00           | 6,607.18         | 18,000.00           |
| <b>Total General Administrative</b> |  | <b>1,598,511.86</b> | <b>1,648,840.25</b> | <b>50,328.39</b> | <b>1,598,511.86</b> | <b>1,648,840.25</b> | <b>50,328.39</b> | <b>1,648,840.25</b> |

## Professional Services

|                                    |                             |                   |                   |                    |                   |                   |                    |                   |
|------------------------------------|-----------------------------|-------------------|-------------------|--------------------|-------------------|-------------------|--------------------|-------------------|
| 92100                              | Audit and Tax Preparation   | 14,700.00         | 14,700.00         | 0.00               | 14,700.00         | 14,700.00         | 0.00               | 14,700.00         |
| 92200                              | Bank Fees for AP            | 5,903.08          | 7,560.00          | 1,656.92           | 5,903.08          | 7,560.00          | 1,656.92           | 7,560.00          |
| 92400                              | Credit Card Fees            | 8,331.17          | 1,200.00          | (7,131.17)         | 8,331.17          | 1,200.00          | (7,131.17)         | 1,200.00          |
| 92500                              | Legal Fees-Corporate        | 27,472.95         | 34,000.00         | 6,527.05           | 27,472.95         | 34,000.00         | 6,527.05           | 34,000.00         |
| 92600                              | Legal Fees-Billable         | 371,095.98        | 159,500.00        | (211,595.98)       | 371,095.98        | 159,500.00        | (211,595.98)       | 159,500.00        |
| 92700                              | Legal Fees-Reimbursed       | (347,521.46)      | (143,550.00)      | 203,971.46         | (347,521.46)      | (143,550.00)      | 203,971.46         | (143,550.00)      |
| 92900                              | Reserve Report              | 900.00            | 14,900.00         | 14,000.00          | 900.00            | 14,900.00         | 14,000.00          | 14,900.00         |
| 93000                              | C-3 Support                 | 0.00              | 0.00              | 0.00               | 0.00              | 0.00              | 0.00               | 0.00              |
| 93100                              | Tech Support/Software       | 231,104.47        | 217,393.96        | (13,710.51)        | 231,104.47        | 217,393.96        | (13,710.51)        | 217,393.96        |
| 93400                              | Other Professional Services | 51,360.10         | 44,000.00         | (7,360.10)         | 51,360.10         | 44,000.00         | (7,360.10)         | 44,000.00         |
| <b>Total Professional Services</b> |                             | <b>363,346.29</b> | <b>349,703.96</b> | <b>(13,642.33)</b> | <b>363,346.29</b> | <b>349,703.96</b> | <b>(13,642.33)</b> | <b>349,703.96</b> |

## Member Communications

|                                    |                              |                   |                   |                  |                   |                   |                  |                   |
|------------------------------------|------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|
| 94100                              | Annual Meeting & Elections   | 5,045.00          | 4,700.00          | (345.00)         | 5,045.00          | 4,700.00          | (345.00)         | 4,700.00          |
| 94200                              | Assessment Mailing           | 8,330.13          | 30,825.00         | 22,494.87        | 8,330.13          | 30,825.00         | 22,494.87        | 30,825.00         |
| 94300                              | Committee Expenses           | 8,235.27          | 10,050.00         | 1,814.73         | 8,235.27          | 10,050.00         | 1,814.73         | 10,050.00         |
| 94400                              | Meetings (other than Annual) | 16,680.63         | 11,400.00         | (5,280.63)       | 16,680.63         | 11,400.00         | (5,280.63)       | 11,400.00         |
| 94500                              | Newsletter Expense           | 6,465.00          | 13,500.00         | 7,035.00         | 6,465.00          | 13,500.00         | 7,035.00         | 13,500.00         |
| 94650                              | Survey Expenses              | 14,398.88         | 20,760.00         | 6,361.12         | 14,398.88         | 20,760.00         | 6,361.12         | 20,760.00         |
| 94700                              | Website Expense              | 51,648.84         | 40,676.00         | (10,972.84)      | 51,648.84         | 40,676.00         | (10,972.84)      | 40,676.00         |
| 94900                              | Welcome Packages/Program     | 0.00              | 4,400.00          | 4,400.00         | 0.00              | 4,400.00          | 4,400.00         | 4,400.00          |
| <b>Total Member Communications</b> |                              | <b>110,803.75</b> | <b>136,311.00</b> | <b>25,507.25</b> | <b>110,803.75</b> | <b>136,311.00</b> | <b>25,507.25</b> | <b>136,311.00</b> |

## Insurance & Taxes

|       |                                |           |           |            |           |           |            |           |
|-------|--------------------------------|-----------|-----------|------------|-----------|-----------|------------|-----------|
| 95000 | Insurance & Taxes              | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00       | 0.00      |
| 95200 | Property Taxes                 | 12,318.00 | 10,000.00 | (2,318.00) | 12,318.00 | 10,000.00 | (2,318.00) | 10,000.00 |
| 95300 | Personal Property Tax          | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00       | 0.00      |
| 95400 | Automotive Insurance           | 66,473.68 | 64,873.00 | (1,600.68) | 66,473.68 | 64,873.00 | (1,600.68) | 64,873.00 |
| 95500 | Directors & Officers Insurance | 41,439.64 | 41,656.00 | 216.36     | 41,439.64 | 41,656.00 | 216.36     | 41,656.00 |
| 95550 | Errors & Omissions             | 4,566.72  | 4,699.00  | 132.28     | 4,566.72  | 4,699.00  | 132.28     | 4,699.00  |





# SRA Reserve Fund Balance Sheet

As Of Day: 12/31/2025

Sienna SRA  
02/19/2026 01:40:27 PM

|                            |                               | <b>Balance</b>        |
|----------------------------|-------------------------------|-----------------------|
| <hr/> <hr/>                |                               |                       |
| Accounts Receivable        |                               |                       |
| 13400                      | A/R - SCA I/C                 | 644.13                |
| 13671                      | Interest Receivable - Reserve | 19,306.03             |
| Total Accounts Receivable  |                               | <b>19,950.16</b>      |
| Total Assets               |                               | <b>19,950.16</b>      |
| <hr/> <hr/>                |                               |                       |
| Liabilities                |                               |                       |
| 30100                      | Accounts Payable              | 27,977.88             |
| 30200                      | Due to/from SPRAI             | (4,804,023.30)        |
| Total Liabilities          |                               | <b>(4,776,045.42)</b> |
| <br>                       |                               |                       |
| Owners Equity              |                               |                       |
| 50110                      | Reserve Fund                  | 3,477,823.18          |
| Total Owners Equity        |                               | <b>3,477,823.18</b>   |
| <br>                       |                               |                       |
| Net Income / (Loss)        |                               |                       |
|                            | Net Income / (Loss)           | 1,318,172.40          |
| Total Net Income / (Loss)  |                               | <b>1,318,172.40</b>   |
| Total Liabilities & Equity |                               | <b>19,950.16</b>      |
| <hr/> <hr/>                |                               |                       |



# SRA Reserve Fund Income Statement

Sienna SRA  
02/19/2026 01:40:34 PM

01/01/2025 - 12/31/2025

| Account Number                        | Account Name                            | Current Month       | Budget Monthly      | Variance          | YTD Actual          | YTD Budget          | YTD Variance      | Yearly Budget       |
|---------------------------------------|---|---------------------|---------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| <b>Income</b>                         |   |                     |                     |                   |                     |                     |                   |                     |
| <b>Reserve &amp; Capital Income</b>   |   |                     |                     |                   |                     |                     |                   |                     |
| 68100                                 | Reserve Contribution-Asm't              | 3,042,873.96        | 2,745,000.00        | 297,873.96        | 3,042,873.96        | 2,745,000.00        | 297,873.96        | 2,745,000.00        |
| 68200                                 | CAP Fees - New                          | 103,111.00          | 75,468.00           | 27,643.00         | 103,111.00          | 75,468.00           | 27,643.00         | 75,468.00           |
| 68250                                 | Reserve CAP Fee                         | 144,142.00          | 177,327.72          | (33,185.72)       | 144,142.00          | 177,327.72          | (33,185.72)       | 177,327.72          |
| 68400                                 | SPCSF Grants to Reserve                 | 112,500.00          | 112,500.00          | 0.00              | 112,500.00          | 112,500.00          | 0.00              | 112,500.00          |
| 68500                                 | Interest on Reserve Accts               | 93,340.56           | 100,000.00          | (6,659.44)        | 93,340.56           | 100,000.00          | (6,659.44)        | 100,000.00          |
| Total Reserve & Capital Income        |   | <b>3,495,967.52</b> | <b>3,210,295.72</b> | <b>285,671.80</b> | <b>3,495,967.52</b> | <b>3,210,295.72</b> | <b>285,671.80</b> | <b>3,210,295.72</b> |
| <b>Total Income</b>                   |   |                     |                     |                   |                     |                     |                   |                     |
|                                       |   | <b>3,495,967.52</b> | <b>3,210,295.72</b> | <b>285,671.80</b> | <b>3,495,967.52</b> | <b>3,210,295.72</b> | <b>285,671.80</b> | <b>3,210,295.72</b> |
| <b>Expenses</b>                       |   |                     |                     |                   |                     |                     |                   |                     |
| <b>General Property Maintenance</b>   |   |                     |                     |                   |                     |                     |                   |                     |
| 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    |   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         |
| <b>Club Sienna - Pools/bldg</b>       |   |                     |                     |                   |                     |                     |                   |                     |
| 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        |   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         |
| <b>General Facilities</b>             |   |                     |                     |                   |                     |                     |                   |                     |
| 79200                                 | Janitorial Supplies/Equipment           | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                | 0.00              | 0.00                |
| Total General Facilities              |   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         |
| <b>Member Communications</b>          |   |                     |                     |                   |                     |                     |                   |                     |
| 94300                                 | Committee Expenses                      | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                | 0.00              | 0.00                |
| Total Member Communications           |   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         |
| <b>Reserve &amp; Capital Expenses</b> |   |                     |                     |                   |                     |                     |                   |                     |
| 98300                                 | Common Areas-General                    | 122,643.18          | 127,874.00          | 5,230.82          | 122,643.18          | 127,874.00          | 5,230.82          | 127,874.00          |
| 98310                                 | Landscaping                             | 338,912.64          | 317,363.00          | (21,549.64)       | 338,912.64          | 317,363.00          | (21,549.64)       | 317,363.00          |
| 98320                                 | Lakes/Bayous                            | 121,577.09          | 144,236.00          | 22,658.91         | 121,577.09          | 144,236.00          | 22,658.91         | 144,236.00          |
| 98322                                 | Lighting                                | 39,106.39           | 21,739.00           | (17,367.39)       | 39,106.39           | 21,739.00           | (17,367.39)       | 21,739.00           |
| 98325                                 | Lake Pumps - Water System               | 4,325.00            | 0.00                | (4,325.00)        | 4,325.00            | 0.00                | (4,325.00)        | 0.00                |
| 98330                                 | Fences, Rails, Walls Painting           | 129,324.92          | 254,151.00          | 124,826.08        | 129,324.92          | 254,151.00          | 124,826.08        | 254,151.00          |
| 98335                                 | Fences, Rails, Walls Replacement        | 189,712.13          | 301,153.00          | 111,440.87        | 189,712.13          | 301,153.00          | 111,440.87        | 301,153.00          |
| 98350                                 | Maintenance Yard-Reserve (SPRAI only)   | 199,435.31          | 66,252.00           | (133,183.31)      | 199,435.31          | 66,252.00           | (133,183.31)      | 66,252.00           |
| 98400                                 | Pools                                   | 740,323.18          | 1,246,956.00        | 506,632.82        | 740,323.18          | 1,246,956.00        | 506,632.82        | 1,246,956.00        |
| 98410                                 | Brushy Lake Rec Center (SPRAI only)     | 47,704.88           | 77,247.00           | 29,542.12         | 47,704.88           | 77,247.00           | 29,542.12         | 77,247.00           |
| 98420                                 | Club Sienna Clubhouse Bldg (SPRAI only) | 37,667.35           | 6,450.00            | (31,217.35)       | 37,667.35           | 6,450.00            | (31,217.35)       | 6,450.00            |
| 98430                                 | Sienna Springs Resort (SSR)             | 8,508.89            | 0.00                | (8,508.89)        | 8,508.89            | 0.00                | (8,508.89)        | 0.00                |
| 98500                                 | Parks & Other                           | 86,820.91           | 117,766.00          | 30,945.09         | 86,820.91           | 117,766.00          | 30,945.09         | 117,766.00          |
| 98600                                 | Tennis Courts                           | 10,805.26           | 32,572.00           | 21,766.74         | 10,805.26           | 32,572.00           | 21,766.74         | 32,572.00           |
| 98601                                 | Tennis Building                         | 12,522.64           | 0.00                | (12,522.64)       | 12,522.64           | 0.00                | (12,522.64)       | 0.00                |
| 98700                                 | Private Streets/Drives                  | 5,756.00            | 0.00                | (5,756.00)        | 5,756.00            | 0.00                | (5,756.00)        | 0.00                |
| 98730                                 | Gates/Access Systems/Cameras            | (914.23)            | 0.00                | 914.23            | (914.23)            | 0.00                | 914.23            | 0.00                |
| 98770                                 | Guard House (Gated Neighborhoods)       | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                | 0.00              | 0.00                |
| 98800                                 | General & Administrative                | 83,563.58           | 109,411.00          | 25,847.42         | 83,563.58           | 109,411.00          | 25,847.42         | 109,411.00          |
| Total Reserve & Capital Expenses      |   | <b>2,177,795.12</b> | <b>2,823,170.00</b> | <b>645,374.88</b> | <b>2,177,795.12</b> | <b>2,823,170.00</b> | <b>645,374.88</b> | <b>2,823,170.00</b> |



# SRA Reserve Fund Income Statement

Sienna SRA  
02/19/2026 01:40:34 PM

01/01/2025 - 12/31/2025

| Account Number           | Account Name | Current Month | Budget Monthly | Variance   | YTD Actual   | YTD Budget   | YTD Variance | Yearly Budget |
|--------------------------|--------------|---------------|----------------|------------|--------------|--------------|--------------|---------------|
| <b>Total Expenses</b>    |              | 2,177,795.12  | 2,823,170.00   | 645,374.88 | 2,177,795.12 | 2,823,170.00 | 645,374.88   | 2,823,170.00  |
| <b>Net Income/(Loss)</b> |              | 1,318,172.40  | 387,125.72     | 931,046.68 | 1,318,172.40 | 387,125.72   | 931,046.68   | 387,125.72    |



# SRA Catastrophic Fund Balance Sheet

As Of Day: 12/31/2025

Sienna SRA  
02/19/2026 01:40:43 PM

## Balance

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|                            |                           |                       |
|----------------------------|---------------------------|-----------------------|
| Liabilities                |                           |                       |
| 30200                      | Due to/from SPRAI         | (1,167,873.96)        |
| Total Liabilities          |                           | <b>(1,167,873.96)</b> |
| Owners Equity              |                           |                       |
| 39100                      | Unrestricted Fund Balance | 500,000.00            |
| Total Owners Equity        |                           | <b>500,000.00</b>     |
| Net Income / (Loss)        |                           |                       |
|                            | Net Income / (Loss)       | 667,873.96            |
| Total Net Income / (Loss)  |                           | <b>667,873.96</b>     |
| Total Liabilities & Equity |                           | <b>0.00</b>           |

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# SRA Catastrophic Fund Income Statement

Sienna SRA  
02/19/2026 01:40:47 PM

01/01/2025 - 12/31/2025

| Account Number                       | Account Name | Current Month     | Budget Monthly    | Variance          | YTD Actual        | YTD Budget        | YTD Variance      | Yearly Budget     |
|--------------------------------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Income</b>                        |              |                   |                   |                   |                   |                   |                   |                   |
| <b>Restricted Grant Income</b>       |              |                   |                   |                   |                   |                   |                   |                   |
| 67200                                | Grant Income | 667,873.96        | 370,000.00        | 297,873.96        | 667,873.96        | 370,000.00        | 297,873.96        | 370,000.00        |
| <b>Total Restricted Grant Income</b> |              | <b>667,873.96</b> | <b>370,000.00</b> | <b>297,873.96</b> | <b>667,873.96</b> | <b>370,000.00</b> | <b>297,873.96</b> | <b>370,000.00</b> |
| <b>Total Income</b>                  |              | <b>667,873.96</b> | <b>370,000.00</b> | <b>297,873.96</b> | <b>667,873.96</b> | <b>370,000.00</b> | <b>297,873.96</b> | <b>370,000.00</b> |
| <b>Net Income/(Loss)</b>             |              | <b>667,873.96</b> | <b>370,000.00</b> | <b>297,873.96</b> | <b>667,873.96</b> | <b>370,000.00</b> | <b>297,873.96</b> | <b>370,000.00</b> |



# SRA Grant Fund Balance Sheet

Sienna SRA  
02/19/2026 01:40:51 PM

As Of Day: 12/31/2025

|                            |                           | <b>Balance</b>        |
|----------------------------|---------------------------|-----------------------|
| <hr/> <hr/>                |                           |                       |
| Accounts Receivable        |                           |                       |
| 13400                      | A/R - SCA I/C             | 19,392.05             |
| 13455                      | A/R - SCSF I/C            | 17,564.55             |
| 13680                      | A/R - Toll/GTIS           | 311,478.50            |
| Total Accounts Receivable  |                           | <b>348,435.10</b>     |
| <hr/>                      |                           |                       |
| Total Assets               |                           | <b>348,435.10</b>     |
| <hr/> <hr/>                |                           |                       |
| Liabilities                |                           |                       |
| 30200                      | Due to/from SPRAI         | (2,900,379.50)        |
| Total Liabilities          |                           | <b>(2,900,379.50)</b> |
| <hr/>                      |                           |                       |
| Owners Equity              |                           |                       |
| 39100                      | Unrestricted Fund Balance | 2,693,477.67          |
| Total Owners Equity        |                           | <b>2,693,477.67</b>   |
| <hr/>                      |                           |                       |
| Net Income / (Loss)        |                           |                       |
|                            | Net Income / (Loss)       | 647,457.00            |
| Total Net Income / (Loss)  |                           | <b>647,457.00</b>     |
| <hr/>                      |                           |                       |
| Total Liabilities & Equity |                           | <b>440,555.17</b>     |
| <hr/> <hr/>                |                           |                       |



# SRA Grant Fund Income Statement

01/01/2025 - 12/31/2025

Sienna SRA  
02/19/2026 01:40:56 PM

| Account Number                        | Account Name   | Current Month     | Budget Monthly | Variance           | YTD Actual        | YTD Budget  | YTD Variance       | Yearly Budget |
|---------------------------------------|----------------|-------------------|----------------|--------------------|-------------------|-------------|--------------------|---------------|
| <b>Income</b>                         |                |                   |                |                    |                   |             |                    |               |
| <b>Restricted Grant Income</b>        |                |                   |                |                    |                   |             |                    |               |
| 67200                                 | Grant Income   | 674,913.60        | 0.00           | 674,913.60         | 674,913.60        | 0.00        | 674,913.60         | 0.00          |
| Total Restricted Grant Income         |                | <b>674,913.60</b> | <b>0.00</b>    | <b>674,913.60</b>  | <b>674,913.60</b> | <b>0.00</b> | <b>674,913.60</b>  | <b>0.00</b>   |
| <b>Total Income</b>                   |                | <b>674,913.60</b> | <b>0.00</b>    | <b>674,913.60</b>  | <b>674,913.60</b> | <b>0.00</b> | <b>674,913.60</b>  | <b>0.00</b>   |
| <b>Expenses</b>                       |                |                   |                |                    |                   |             |                    |               |
| <b>Reserve &amp; Capital Expenses</b> |                |                   |                |                    |                   |             |                    |               |
| 98500                                 | Parks & Other  | 0.00              | 0.00           | 0.00               | 0.00              | 0.00        | 0.00               | 0.00          |
| Total Reserve & Capital Expenses      |                | <b>0.00</b>       | <b>0.00</b>    | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>   |
| <b>Restricted Grant Expenses</b>      |                |                   |                |                    |                   |             |                    |               |
| 97000                                 | Grant Expenses | 27,456.60         | 0.00           | (27,456.60)        | 27,456.60         | 0.00        | (27,456.60)        | 0.00          |
| Total Restricted Grant Expenses       |                | <b>27,456.60</b>  | <b>0.00</b>    | <b>(27,456.60)</b> | <b>27,456.60</b>  | <b>0.00</b> | <b>(27,456.60)</b> | <b>0.00</b>   |
| <b>Total Expenses</b>                 |                | <b>27,456.60</b>  | <b>0.00</b>    | <b>(27,456.60)</b> | <b>27,456.60</b>  | <b>0.00</b> | <b>(27,456.60)</b> | <b>0.00</b>   |
| <b>Net Income/(Loss)</b>              |                | <b>647,457.00</b> | <b>0.00</b>    | <b>647,457.00</b>  | <b>647,457.00</b> | <b>0.00</b> | <b>647,457.00</b>  | <b>0.00</b>   |



# SRA Avalon Fund Balance Sheet

Sienna SRA  
02/19/2026 01:41:01 PM

As Of Day: 12/31/2025

|                            |                        | <b>Balance</b>      |
|----------------------------|------------------------|---------------------|
| <hr/> <hr/>                |                        |                     |
| Accounts Receivable        |                        |                     |
| 13100                      | Assessments Receivable | 1,173.51            |
| 13400                      | A/R - SCA I/C          | 330.70              |
| Total Accounts Receivable  |                        | <b>1,504.21</b>     |
| Total Assets               |                        | <b>1,504.21</b>     |
| <hr/> <hr/>                |                        |                     |
| Liabilities                |                        |                     |
| 30100                      | Accounts Payable       | (138.96)            |
| 30200                      | Due to/from SPRAI      | (999,731.16)        |
| 33100                      | Prepaid Assessments    | 372,671.47          |
| Total Liabilities          |                        | <b>(627,198.65)</b> |
| <br>                       |                        |                     |
| Owners Equity              |                        |                     |
| 50110                      | Reserve Fund           | 628,382.35          |
| Total Owners Equity        |                        | <b>628,382.35</b>   |
| <br>                       |                        |                     |
| Net Income / (Loss)        |                        |                     |
|                            | Net Income / (Loss)    | 40,456.06           |
| Total Net Income / (Loss)  |                        | <b>40,456.06</b>    |
| Total Liabilities & Equity |                        | <b>41,639.76</b>    |
| <hr/> <hr/>                |                        |                     |



# SRA Avalon Fund Income Statement

Sienna SRA  
02/19/2026 01:41:07 PM

01/01/2025 - 12/31/2025

| Account Number                        | Account Name                              | Current Month     | Budget Monthly    | Variance           | YTD Actual        | YTD Budget        | YTD Variance       | Yearly Budget     |
|---------------------------------------|---|-------------------|-------------------|--------------------|-------------------|-------------------|--------------------|-------------------|
| <b>Income</b>                         |   |                   |                   |                    |                   |                   |                    |                   |
| 60100                                 | Full Year Assessment Income               | 185,625.00        | 185,625.00        | 0.00               | 185,625.00        | 185,625.00        | 0.00               | 185,625.00        |
| <b>Reserve &amp; Capital Income</b>   |   |                   |                   |                    |                   |                   |                    |                   |
| 68100                                 | Reserve Contribution-Asm't                | 84,000.00         | 84,000.00         | 0.00               | 84,000.00         | 84,000.00         | 0.00               | 84,000.00         |
| 68200                                 | CAP Fees - New                            | 1,485.00          | 0.00              | 1,485.00           | 1,485.00          | 0.00              | 1,485.00           | 0.00              |
| Total Reserve & Capital Income        |   | <b>85,485.00</b>  | <b>84,000.00</b>  | <b>1,485.00</b>    | <b>85,485.00</b>  | <b>84,000.00</b>  | <b>1,485.00</b>    | <b>84,000.00</b>  |
| <b>Total Income</b>                   |   | <b>271,110.00</b> | <b>269,625.00</b> | <b>1,485.00</b>    | <b>271,110.00</b> | <b>269,625.00</b> | <b>1,485.00</b>    | <b>269,625.00</b> |
| <b>Expenses</b>                       |   |                   |                   |                    |                   |                   |                    |                   |
| <b>General Property Maintenance</b>   |   |                   |                   |                    |                   |                   |                    |                   |
| 70200                                 | Electrical Repairs                        | 0.00              | 745.00            | 745.00             | 0.00              | 745.00            | 745.00             | 745.00            |
| 70400                                 | Fences/Walls                              | 0.00              | 500.00            | 500.00             | 0.00              | 500.00            | 500.00             | 500.00            |
| 70420                                 | Gate Maintenance & Repairs (Gated Nbhds)  | 26,969.17         | 29,064.00         | 2,094.83           | 26,969.17         | 29,064.00         | 2,094.83           | 29,064.00         |
| 70430                                 | Holiday Decorations (excl Sienna Pkwy)    | 5,954.48          | 5,955.00          | 0.52               | 5,954.48          | 5,955.00          | 0.52               | 5,955.00          |
| 70440                                 | Camera System R&M (Gated Nbhds)           | 15,660.00         | 19,080.00         | 3,420.00           | 15,660.00         | 19,080.00         | 3,420.00           | 19,080.00         |
| 70800                                 | Monument/Street Sign & LED                | 386.45            | 150.00            | (236.45)           | 386.45            | 150.00            | (236.45)           | 150.00            |
| 70900                                 | Pest & Mosquito Control (grounds & bldgs) | 156.77            | 228.00            | 71.23              | 156.77            | 228.00            | 71.23              | 228.00            |
| 71000                                 | Sidewalks/Parking Lot Repairs             | 835.00            | 150.00            | (685.00)           | 835.00            | 150.00            | (685.00)           | 150.00            |
| Total General Property Maintenance    |   | <b>49,961.87</b>  | <b>55,872.00</b>  | <b>5,910.13</b>    | <b>49,961.87</b>  | <b>55,872.00</b>  | <b>5,910.13</b>    | <b>55,872.00</b>  |
| <b>Landscaping</b>                    |   |                   |                   |                    |                   |                   |                    |                   |
| 72230                                 | Seasonal Color                            | 10,598.40         | 11,912.00         | 1,313.60           | 10,598.40         | 11,912.00         | 1,313.60           | 11,912.00         |
| Total Landscaping                     |   | <b>10,598.40</b>  | <b>11,912.00</b>  | <b>1,313.60</b>    | <b>10,598.40</b>  | <b>11,912.00</b>  | <b>1,313.60</b>    | <b>11,912.00</b>  |
| <b>General Facilities</b>             |   |                   |                   |                    |                   |                   |                    |                   |
| 79350                                 | Facility Camera Monitoring                | 0.00              | 0.00              | 0.00               | 0.00              | 0.00              | 0.00               | 0.00              |
| Total General Facilities              |   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       |
| <b>Electricity</b>                    |   |                   |                   |                    |                   |                   |                    |                   |
| 81300                                 | Miscellaneous Electricity                 | 446.45            | 420.00            | (26.45)            | 446.45            | 420.00            | (26.45)            | 420.00            |
| Total Electricity                     |   | <b>446.45</b>     | <b>420.00</b>     | <b>(26.45)</b>     | <b>446.45</b>     | <b>420.00</b>     | <b>(26.45)</b>     | <b>420.00</b>     |
| <b>Telephones For Common Areas</b>    |   |                   |                   |                    |                   |                   |                    |                   |
| 82150                                 | Gate & Guardhouse Phone (Gated Nbhds)     | 8,544.84          | 6,120.00          | (2,424.84)         | 8,544.84          | 6,120.00          | (2,424.84)         | 6,120.00          |
| Total Telephones For Common Areas     |   | <b>8,544.84</b>   | <b>6,120.00</b>   | <b>(2,424.84)</b>  | <b>8,544.84</b>   | <b>6,120.00</b>   | <b>(2,424.84)</b>  | <b>6,120.00</b>   |
| <b>Professional Services</b>          |   |                   |                   |                    |                   |                   |                    |                   |
| 92800                                 | Management Services                       | 18,360.00         | 18,360.00         | 0.00               | 18,360.00         | 18,360.00         | 0.00               | 18,360.00         |
| 92900                                 | Reserve Report                            | 300.00            | 2,300.00          | 2,000.00           | 300.00            | 2,300.00          | 2,000.00           | 2,300.00          |
| Total Professional Services           |   | <b>18,660.00</b>  | <b>20,660.00</b>  | <b>2,000.00</b>    | <b>18,660.00</b>  | <b>20,660.00</b>  | <b>2,000.00</b>    | <b>20,660.00</b>  |
| <b>Misc Expenses</b>                  |   |                   |                   |                    |                   |                   |                    |                   |
| 97300                                 | Excess Income                             | 0.00              | 6,641.00          | 6,641.00           | 0.00              | 6,641.00          | 6,641.00           | 6,641.00          |
| 98110                                 | Reserve Contribution-Assessments          | 84,000.00         | 84,000.00         | 0.00               | 84,000.00         | 84,000.00         | 0.00               | 84,000.00         |
| Total Misc Expenses                   |   | <b>84,000.00</b>  | <b>90,641.00</b>  | <b>6,641.00</b>    | <b>84,000.00</b>  | <b>90,641.00</b>  | <b>6,641.00</b>    | <b>90,641.00</b>  |
| <b>Reserve &amp; Capital Expenses</b> |   |                   |                   |                    |                   |                   |                    |                   |
| 98300                                 | Common Areas-General                      | 0.00              | 23,533.00         | 23,533.00          | 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              | 51,942.38         | 6,120.00          | (45,822.38)        | 51,942.38         | 6,120.00          | (45,822.38)        | 6,120.00          |
| 98900                                 | Miscellaneous Audit Adjustment            | 0.00              | 0.00              | 0.00               | 0.00              | 0.00              | 0.00               | 0.00              |
| Total Reserve & Capital Expenses      |   | <b>58,442.38</b>  | <b>29,653.00</b>  | <b>(28,789.38)</b> | <b>58,442.38</b>  | <b>29,653.00</b>  | <b>(28,789.38)</b> | <b>29,653.00</b>  |
| <b>Total Expenses</b>                 |   | <b>230,653.94</b> | <b>215,278.00</b> | <b>(15,375.94)</b> | <b>230,653.94</b> | <b>215,278.00</b> | <b>(15,375.94)</b> | <b>215,278.00</b> |



# SRA Avalon Fund Income Statement

Sienna SRA  
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01/01/2025 - 12/31/2025

| Account Number | Account Name             | Current Month | Budget Monthly | Variance    | YTD Actual | YTD Budget | YTD Variance | Yearly Budget |
|----------------|--------------------------|---------------|----------------|-------------|------------|------------|--------------|---------------|
|                | <b>Net Income/(Loss)</b> | 40,456.06     | 54,347.00      | (13,890.94) | 40,456.06  | 54,347.00  | (13,890.94)  | 54,347.00     |



# SRA Commanders Point Fund Balance Sheet

As Of Day: 12/31/2025

Sienna SRA  
02/19/2026 01:41:13 PM

|                            |                        | <b>Balance</b>      |
|----------------------------|------------------------|---------------------|
| <hr/> <hr/>                |                        |                     |
| Accounts Receivable        |                        |                     |
| 13100                      | Assessments Receivable | 2,526.00            |
| Total Accounts Receivable  |                        | <b>2,526.00</b>     |
| Total Assets               |                        | <b>2,526.00</b>     |
| <hr/> <hr/>                |                        |                     |
| Liabilities                |                        |                     |
| 30100                      | Accounts Payable       | 2,538.21            |
| 30200                      | Due to/from SPRAI      | (566,803.66)        |
| 33100                      | Prepaid Assessments    | 45,625.87           |
| Total Liabilities          |                        | <b>(518,639.58)</b> |
| <br>                       |                        |                     |
| Owners Equity              |                        |                     |
| 50110                      | Reserve Fund           | 391,863.04          |
| Total Owners Equity        |                        | <b>391,863.04</b>   |
| <br>                       |                        |                     |
| Net Income / (Loss)        |                        |                     |
|                            | Net Income / (Loss)    | 39,746.67           |
| Total Net Income / (Loss)  |                        | <b>39,746.67</b>    |
| Total Liabilities & Equity |                        | <b>(87,029.87)</b>  |
| <hr/> <hr/>                |                        |                     |



# SRA Commanders Point Fund Income Statement

Sienna SRA  
02/19/2026 01:41:18 PM

01/01/2025 - 12/31/2025

| Account Number                      | Account Name                              | Current Month     | Budget Monthly    | Variance        | YTD Actual        | YTD Budget        | YTD Variance    | Yearly Budget     |
|-------------------------------------|---|-------------------|-------------------|-----------------|-------------------|-------------------|-----------------|-------------------|
| <b>Income</b>                       |   |                   |                   |                 |                   |                   |                 |                   |
| 60100                               | Full Year Assessment Income               | 85,884.00         | 85,867.00         | 17.00           | 85,884.00         | 85,867.00         | 17.00           | 85,867.00         |
| <b>Reserve &amp; Capital Income</b> |   |                   |                   |                 |                   |                   |                 |                   |
| 68100                               | Reserve Contribution-Asm't                | 46,250.00         | 46,250.00         | 0.00            | 46,250.00         | 46,250.00         | 0.00            | 46,250.00         |
| Total Reserve & Capital Income      |   | <b>46,250.00</b>  | <b>46,250.00</b>  | <b>0.00</b>     | <b>46,250.00</b>  | <b>46,250.00</b>  | <b>0.00</b>     | <b>46,250.00</b>  |
| <b>Total Income</b>                 |   | <b>132,134.00</b> | <b>132,117.00</b> | <b>17.00</b>    | <b>132,134.00</b> | <b>132,117.00</b> | <b>17.00</b>    | <b>132,117.00</b> |
| <b>Expenses</b>                     |   |                   |                   |                 |                   |                   |                 |                   |
| <b>General Property Maintenance</b> |   |                   |                   |                 |                   |                   |                 |                   |
| 70200                               | Electrical Repairs                        | 0.00              | 400.00            | 400.00          | 0.00              | 400.00            | 400.00          | 400.00            |
| 70400                               | Fences/Walls                              | 0.00              | 250.00            | 250.00          | 0.00              | 250.00            | 250.00          | 250.00            |
| 70410                               | Fountain Maintenance (Contract & Labor)   | 2,400.00          | 2,400.00          | 0.00            | 2,400.00          | 2,400.00          | 0.00            | 2,400.00          |
| 70411                               | Fountain Chemicals                        | 375.80            | 1,212.00          | 836.20          | 375.80            | 1,212.00          | 836.20          | 1,212.00          |
| 70412                               | Fountain Repair                           | 0.00              | 1,500.00          | 1,500.00        | 0.00              | 1,500.00          | 1,500.00        | 1,500.00          |
| 70420                               | Gate Maintenance & Repairs (Gated Nbhds)  | 6,374.32          | 8,340.00          | 1,965.68        | 6,374.32          | 8,340.00          | 1,965.68        | 8,340.00          |
| 70430                               | Holiday Decorations (excl Sienna Pkwy)    | 1,984.83          | 1,985.00          | 0.17            | 1,984.83          | 1,985.00          | 0.17            | 1,985.00          |
| 70440                               | Camera System R&M (Gated Nbhds)           | 7,993.28          | 8,280.00          | 286.72          | 7,993.28          | 8,280.00          | 286.72          | 8,280.00          |
| 70800                               | Monument/Street Sign & LED                | 128.82            | 90.00             | (38.82)         | 128.82            | 90.00             | (38.82)         | 90.00             |
| 70900                               | Pest & Mosquito Control (grounds & bldgs) | 52.89             | 76.00             | 23.11           | 52.89             | 76.00             | 23.11           | 76.00             |
| 71000                               | Sidewalks/Parking Lot Repairs             | 0.00              | 300.00            | 300.00          | 0.00              | 300.00            | 300.00          | 300.00            |
| Total General Property Maintenance  |   | <b>19,309.94</b>  | <b>24,833.00</b>  | <b>5,523.06</b> | <b>19,309.94</b>  | <b>24,833.00</b>  | <b>5,523.06</b> | <b>24,833.00</b>  |
| <b>Landscaping</b>                  |   |                   |                   |                 |                   |                   |                 |                   |
| 72230                               | Seasonal Color                            | 1,801.80          | 1,740.00          | (61.80)         | 1,801.80          | 1,740.00          | (61.80)         | 1,740.00          |
| Total Landscaping                   |   | <b>1,801.80</b>   | <b>1,740.00</b>   | <b>(61.80)</b>  | <b>1,801.80</b>   | <b>1,740.00</b>   | <b>(61.80)</b>  | <b>1,740.00</b>   |
| <b>Lakes/waterways</b>              |   |                   |                   |                 |                   |                   |                 |                   |
| 73200                               | Lake Extra Services incl chemicals        | 26.00             | 0.00              | (26.00)         | 26.00             | 0.00              | (26.00)         | 0.00              |
| Total Lakes/waterways               |   | <b>26.00</b>      | <b>0.00</b>       | <b>(26.00)</b>  | <b>26.00</b>      | <b>0.00</b>       | <b>(26.00)</b>  | <b>0.00</b>       |
| <b>Electricity</b>                  |   |                   |                   |                 |                   |                   |                 |                   |
| 81300                               | Miscellaneous Electricity                 | 1,383.25          | 1,320.00          | (63.25)         | 1,383.25          | 1,320.00          | (63.25)         | 1,320.00          |
| Total Electricity                   |   | <b>1,383.25</b>   | <b>1,320.00</b>   | <b>(63.25)</b>  | <b>1,383.25</b>   | <b>1,320.00</b>   | <b>(63.25)</b>  | <b>1,320.00</b>   |
| <b>Telephones For Common Areas</b>  |   |                   |                   |                 |                   |                   |                 |                   |
| 82150                               | Gate & Guardhouse Phone (Gated Nbhds)     | 1,330.49          | 1,524.00          | 193.51          | 1,330.49          | 1,524.00          | 193.51          | 1,524.00          |
| Total Telephones For Common Areas   |   | <b>1,330.49</b>   | <b>1,524.00</b>   | <b>193.51</b>   | <b>1,330.49</b>   | <b>1,524.00</b>   | <b>193.51</b>   | <b>1,524.00</b>   |
| <b>Water, Sewer &amp; Gas</b>       |   |                   |                   |                 |                   |                   |                 |                   |
| 81400                               | Gas (bldg) DO NOT USE                     | 2,726.79          | 2,880.00          | 153.21          | 2,726.79          | 2,880.00          | 153.21          | 2,880.00          |
| 84000                               | Gas                                       | 0.00              | 0.00              | 0.00            | 0.00              | 0.00              | 0.00            | 0.00              |
| Total Water, Sewer & Gas            |   | <b>2,726.79</b>   | <b>2,880.00</b>   | <b>153.21</b>   | <b>2,726.79</b>   | <b>2,880.00</b>   | <b>153.21</b>   | <b>2,880.00</b>   |
| <b>Professional Services</b>        |   |                   |                   |                 |                   |                   |                 |                   |
| 92800                               | Management Services                       | 6,120.00          | 6,120.00          | 0.00            | 6,120.00          | 6,120.00          | 0.00            | 6,120.00          |
| 92900                               | Reserve Report                            | 300.00            | 1,200.00          | 900.00          | 300.00            | 1,200.00          | 900.00          | 1,200.00          |
| Total Professional Services         |   | <b>6,420.00</b>   | <b>7,320.00</b>   | <b>900.00</b>   | <b>6,420.00</b>   | <b>7,320.00</b>   | <b>900.00</b>   | <b>7,320.00</b>   |
| <b>Misc Expenses</b>                |   |                   |                   |                 |                   |                   |                 |                   |
| 98110                               | Reserve Contribution-Assessments          | 46,250.00         | 46,250.00         | 0.00            | 46,250.00         | 46,250.00         | 0.00            | 46,250.00         |



# SRA Commanders Point Fund Income Statement

01/01/2025 - 12/31/2025

| Account Number                        | Account Name                 | Current Month    | Budget Monthly   | Variance          | YTD Actual       | YTD Budget       | YTD Variance      | Yearly Budget    |
|---------------------------------------|------------------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|
| Total Misc Expenses                   |                              | 46,250.00        | 46,250.00        | 0.00              | 46,250.00        | 46,250.00        | 0.00              | 46,250.00        |
| <b>Reserve &amp; Capital Expenses</b> |                              |                  |                  |                   |                  |                  |                   |                  |
| 98730                                 | Gates/Access Systems/Cameras | 13,139.06        | 0.00             | (13,139.06)       | 13,139.06        | 0.00             | (13,139.06)       | 0.00             |
| Total Reserve & Capital Expenses      |                              | 13,139.06        | 0.00             | (13,139.06)       | 13,139.06        | 0.00             | (13,139.06)       | 0.00             |
| <b>Total Expenses</b>                 |                              | <b>92,387.33</b> | <b>85,867.00</b> | <b>(6,520.33)</b> | <b>92,387.33</b> | <b>85,867.00</b> | <b>(6,520.33)</b> | <b>85,867.00</b> |
| <b>Net Income/(Loss)</b>              |                              | <b>39,746.67</b> | <b>46,250.00</b> | <b>(6,503.33)</b> | <b>39,746.67</b> | <b>46,250.00</b> | <b>(6,503.33)</b> | <b>46,250.00</b> |



# SRA Forest Isle Fund

## Balance Sheet

As Of Day: 12/31/2025

Sienna SRA  
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|                            |                     | <b>Balance</b>      |
|----------------------------|---------------------|---------------------|
| <hr/> <hr/>                |                     |                     |
| Liabilities                |                     |                     |
| 30100                      | Accounts Payable    | 195.90              |
| 30200                      | Due to/from SPRAI   | (141,252.84)        |
| 33100                      | Prepaid Assessments | 16,560.00           |
| Total Liabilities          |                     | <b>(124,496.94)</b> |
|                            |                     |                     |
| Owners Equity              |                     |                     |
| 50110                      | Reserve Fund        | 139,254.51          |
| Total Owners Equity        |                     | <b>139,254.51</b>   |
|                            |                     |                     |
| Net Income / (Loss)        |                     |                     |
|                            | Net Income / (Loss) | 9,845.74            |
| Total Net Income / (Loss)  |                     | <b>9,845.74</b>     |
| Total Liabilities & Equity |                     | <b>24,603.31</b>    |
| <hr/> <hr/>                |                     |                     |



# SRA Forest Isle Fund Income Statement

Sienna SRA  
02/19/2026 01:41:30 PM

01/01/2025 - 12/31/2025

| Account Number                        | Account Name                              | Current Month    | Budget Monthly   | Variance        | YTD Actual       | YTD Budget       | YTD Variance    | Yearly Budget    |
|---------------------------------------|---|------------------|------------------|-----------------|------------------|------------------|-----------------|------------------|
| <b>Income</b>                         |   |                  |                  |                 |                  |                  |                 |                  |
| 60100                                 | Full Year Assessment Income               | 43,680.00        | 43,680.00        | 0.00            | 43,680.00        | 43,680.00        | 0.00            | 43,680.00        |
| <b>Reserve &amp; Capital Income</b>   |   |                  |                  |                 |                  |                  |                 |                  |
| 68100                                 | Reserve Contribution-Asm't                | 3,500.00         | 3,500.00         | 0.00            | 3,500.00         | 3,500.00         | 0.00            | 3,500.00         |
| Total Reserve & Capital Income        |   | <b>3,500.00</b>  | <b>3,500.00</b>  | <b>0.00</b>     | <b>3,500.00</b>  | <b>3,500.00</b>  | <b>0.00</b>     | <b>3,500.00</b>  |
| <b>Total Income</b>                   |   | <b>47,180.00</b> | <b>47,180.00</b> | <b>0.00</b>     | <b>47,180.00</b> | <b>47,180.00</b> | <b>0.00</b>     | <b>47,180.00</b> |
| <b>Expenses</b>                       |   |                  |                  |                 |                  |                  |                 |                  |
| <b>General Property Maintenance</b>   |   |                  |                  |                 |                  |                  |                 |                  |
| 70200                                 | Electrical Repairs                        | 0.00             | 402.00           | 402.00          | 0.00             | 402.00           | 402.00          | 402.00           |
| 70400                                 | Fences/Walls                              | 0.00             | 250.00           | 250.00          | 0.00             | 250.00           | 250.00          | 250.00           |
| 70420                                 | Gate Maintenance & Repairs (Gated Nbhds)  | 6,042.24         | 9,684.00         | 3,641.76        | 6,042.24         | 9,684.00         | 3,641.76        | 9,684.00         |
| 70425                                 | Guardhouse Maintenance (Gated Nbhds)      | 910.27           | 2,466.00         | 1,555.73        | 910.27           | 2,466.00         | 1,555.73        | 2,466.00         |
| 70430                                 | Holiday Decorations (excl Sienna Pkwy)    | 1,984.83         | 1,985.00         | 0.17            | 1,984.83         | 1,985.00         | 0.17            | 1,985.00         |
| 70440                                 | Camera System R&M (Gated Nbhds)           | 6,570.00         | 8,280.00         | 1,710.00        | 6,570.00         | 8,280.00         | 1,710.00        | 8,280.00         |
| 70800                                 | Monument/Street Sign & LED                | 128.82           | 0.00             | (128.82)        | 128.82           | 0.00             | (128.82)        | 0.00             |
| 70900                                 | Pest & Mosquito Control (grounds & bldgs) | 52.89            | 80.00            | 27.11           | 52.89            | 80.00            | 27.11           | 80.00            |
| Total General Property Maintenance    |   | <b>15,689.05</b> | <b>23,147.00</b> | <b>7,457.95</b> | <b>15,689.05</b> | <b>23,147.00</b> | <b>7,457.95</b> | <b>23,147.00</b> |
| <b>Landscaping</b>                    |   |                  |                  |                 |                  |                  |                 |                  |
| 72230                                 | Seasonal Color                            | 5,232.96         | 6,094.00         | 861.04          | 5,232.96         | 6,094.00         | 861.04          | 6,094.00         |
| Total Landscaping                     |   | <b>5,232.96</b>  | <b>6,094.00</b>  | <b>861.04</b>   | <b>5,232.96</b>  | <b>6,094.00</b>  | <b>861.04</b>   | <b>6,094.00</b>  |
| <b>Electricity</b>                    |   |                  |                  |                 |                  |                  |                 |                  |
| 81300                                 | Miscellaneous Electricity                 | 768.17           | 900.00           | 131.83          | 768.17           | 900.00           | 131.83          | 900.00           |
| Total Electricity                     |   | <b>768.17</b>    | <b>900.00</b>    | <b>131.83</b>   | <b>768.17</b>    | <b>900.00</b>    | <b>131.83</b>   | <b>900.00</b>    |
| <b>Telephones For Common Areas</b>    |   |                  |                  |                 |                  |                  |                 |                  |
| 82150                                 | Gate & Guardhouse Phone (Gated Nbhds)     | 2,091.32         | 1,980.00         | (111.32)        | 2,091.32         | 1,980.00         | (111.32)        | 1,980.00         |
| Total Telephones For Common Areas     |   | <b>2,091.32</b>  | <b>1,980.00</b>  | <b>(111.32)</b> | <b>2,091.32</b>  | <b>1,980.00</b>  | <b>(111.32)</b> | <b>1,980.00</b>  |
| <b>Water, Sewer &amp; Gas</b>         |   |                  |                  |                 |                  |                  |                 |                  |
| 81400                                 | Gas (bldg) DO NOT USE                     | 857.40           | 840.00           | (17.40)         | 857.40           | 840.00           | (17.40)         | 840.00           |
| 84000                                 | Gas                                       | 0.00             | 0.00             | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             |
| Total Water, Sewer & Gas              |   | <b>857.40</b>    | <b>840.00</b>    | <b>(17.40)</b>  | <b>857.40</b>    | <b>840.00</b>    | <b>(17.40)</b>  | <b>840.00</b>    |
| <b>Professional Services</b>          |   |                  |                  |                 |                  |                  |                 |                  |
| 92800                                 | Management Services                       | 6,120.00         | 6,120.00         | 0.00            | 6,120.00         | 6,120.00         | 0.00            | 6,120.00         |
| 92900                                 | Reserve Report                            | 300.00           | 1,100.00         | 800.00          | 300.00           | 1,100.00         | 800.00          | 1,100.00         |
| Total Professional Services           |   | <b>6,420.00</b>  | <b>7,220.00</b>  | <b>800.00</b>   | <b>6,420.00</b>  | <b>7,220.00</b>  | <b>800.00</b>   | <b>7,220.00</b>  |
| <b>Misc Expenses</b>                  |   |                  |                  |                 |                  |                  |                 |                  |
| 98110                                 | Reserve Contribution-Assessments          | 3,500.00         | 3,500.00         | 0.00            | 3,500.00         | 3,500.00         | 0.00            | 3,500.00         |
| Total Misc Expenses                   |   | <b>3,500.00</b>  | <b>3,500.00</b>  | <b>0.00</b>     | <b>3,500.00</b>  | <b>3,500.00</b>  | <b>0.00</b>     | <b>3,500.00</b>  |
| <b>Reserve &amp; Capital Expenses</b> |   |                  |                  |                 |                  |                  |                 |                  |
| 98300                                 | Common Areas-General                      | 0.00             | 2,994.00         | 2,994.00        | 0.00             | 2,994.00         | 2,994.00        | 2,994.00         |
| 98700                                 | Private Streets/Drives                    | 0.00             | 202.00           | 202.00          | 0.00             | 202.00           | 202.00          | 202.00           |
| 98770                                 | Guard House (Gated Neighborhoods)         | 2,775.36         | 0.00             | (2,775.36)      | 2,775.36         | 0.00             | (2,775.36)      | 0.00             |
| Total Reserve & Capital Expenses      |   | <b>2,775.36</b>  | <b>3,196.00</b>  | <b>420.64</b>   | <b>2,775.36</b>  | <b>3,196.00</b>  | <b>420.64</b>   | <b>3,196.00</b>  |
| <b>Total Expenses</b>                 |   | <b>37,334.26</b> | <b>46,877.00</b> | <b>9,542.74</b> | <b>37,334.26</b> | <b>46,877.00</b> | <b>9,542.74</b> | <b>46,877.00</b> |



# SRA Forest Isle Fund Income Statement

Sienna SRA  
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01/01/2025 - 12/31/2025

| Account Number | Account Name             | Current Month | Budget Monthly | Variance | YTD Actual | YTD Budget | YTD Variance | Yearly Budget |
|----------------|--------------------------|---------------|----------------|----------|------------|------------|--------------|---------------|
|                | <b>Net Income/(Loss)</b> | 9,845.74      | 303.00         | 9,542.74 | 9,845.74   | 303.00     | 9,542.74     | 303.00        |



# SRA Pecan Estates Fund

## Balance Sheet

As Of Day: 12/31/2025

Sienna SRA  
02/19/2026 01:41:36 PM

|                            |                        | <b>Balance</b>      |
|----------------------------|------------------------|---------------------|
| <hr/> <hr/>                |                        |                     |
| Accounts Receivable        |                        |                     |
| 13100                      | Assessments Receivable | 4,170.28            |
| Total Accounts Receivable  |                        | <b>4,170.28</b>     |
| Total Assets               |                        | <b>4,170.28</b>     |
| <hr/> <hr/>                |                        |                     |
| Liabilities                |                        |                     |
| 30100                      | Accounts Payable       | 11,595.35           |
| 30200                      | Due to/from SPRAI      | (709,776.46)        |
| 33100                      | Prepaid Assessments    | 150,689.14          |
| Total Liabilities          |                        | <b>(547,491.97)</b> |
| Owners Equity              |                        |                     |
| 50110                      | Reserve Fund           | 469,366.44          |
| Total Owners Equity        |                        | <b>469,366.44</b>   |
| Net Income / (Loss)        |                        |                     |
|                            | Net Income / (Loss)    | 91,757.34           |
| Total Net Income / (Loss)  |                        | <b>91,757.34</b>    |
| Total Liabilities & Equity |                        | <b>13,631.81</b>    |
| <hr/> <hr/>                |                        |                     |



# SRA Pecan Estates Fund Income Statement

Sienna SRA  
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01/01/2025 - 12/31/2025

| Account Number                          | Account Name                              | Current Month     | Budget Monthly    | Variance          | YTD Actual        | YTD Budget        | YTD Variance      | Yearly Budget     |
|---|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Income</b>                           |   |                   |                   |                   |                   |                   |                   |                   |
| 60100                                   | Full Year Assessment Income               | 141,240.00        | 141,240.00        | 0.00              | 141,240.00        | 141,240.00        | 0.00              | 141,240.00        |
| <b>Reserve &amp; Capital Income</b>     |   |                   |                   |                   |                   |                   |                   |                   |
| 68100                                   | Reserve Contribution-Asm't                | 88,050.00         | 88,050.00         | 0.00              | 88,050.00         | 88,050.00         | 0.00              | 88,050.00         |
| Total Reserve & Capital Income          |   | <b>88,050.00</b>  | <b>88,050.00</b>  | <b>0.00</b>       | <b>88,050.00</b>  | <b>88,050.00</b>  | <b>0.00</b>       | <b>88,050.00</b>  |
| <b>Total Income</b>                     |   | <b>229,290.00</b> | <b>229,290.00</b> | <b>0.00</b>       | <b>229,290.00</b> | <b>229,290.00</b> | <b>0.00</b>       | <b>229,290.00</b> |
| <b>Expenses</b>                         |   |                   |                   |                   |                   |                   |                   |                   |
| <b>General Property Maintenance</b>     |   |                   |                   |                   |                   |                   |                   |                   |
| 70200                                   | Electrical Repairs                        | 0.00              | 400.00            | 400.00            | 0.00              | 400.00            | 400.00            | 400.00            |
| 70400                                   | Fences/Walls                              | 0.00              | 500.00            | 500.00            | 0.00              | 500.00            | 500.00            | 500.00            |
| 70420                                   | Gate Maintenance & Repairs (Gated Nbhds)  | 7,070.92          | 18,060.00         | 10,989.08         | 7,070.92          | 18,060.00         | 10,989.08         | 18,060.00         |
| 70430                                   | Holiday Decorations (excl Sienna Pkwy)    | 1,984.83          | 1,985.00          | 0.17              | 1,984.83          | 1,985.00          | 0.17              | 1,985.00          |
| 70440                                   | Camera System R&M (Gated Nbhds)           | 7,281.60          | 8,280.00          | 998.40            | 7,281.60          | 8,280.00          | 998.40            | 8,280.00          |
| 70800                                   | Monument/Street Sign & LED                | 128.82            | 200.00            | 71.18             | 128.82            | 200.00            | 71.18             | 200.00            |
| 70900                                   | Pest & Mosquito Control (grounds & bldgs) | 52.89             | 76.00             | 23.11             | 52.89             | 76.00             | 23.11             | 76.00             |
| 71000                                   | Sidewalks/Parking Lot Repairs             | 0.00              | 500.00            | 500.00            | 0.00              | 500.00            | 500.00            | 500.00            |
| Total General Property Maintenance      |   | <b>16,519.06</b>  | <b>30,001.00</b>  | <b>13,481.94</b>  | <b>16,519.06</b>  | <b>30,001.00</b>  | <b>13,481.94</b>  | <b>30,001.00</b>  |
| <b>Landscaping</b>                      |   |                   |                   |                   |                   |                   |                   |                   |
| 72230                                   | Seasonal Color                            | 331.20            | 493.00            | 161.80            | 331.20            | 493.00            | 161.80            | 493.00            |
| Total Landscaping                       |   | <b>331.20</b>     | <b>493.00</b>     | <b>161.80</b>     | <b>331.20</b>     | <b>493.00</b>     | <b>161.80</b>     | <b>493.00</b>     |
| <b>Parks &amp; Other - Amphitheatre</b> |   |                   |                   |                   |                   |                   |                   |                   |
| 77200                                   | Equipment Repairs Parks                   | 9,998.65          | 400.00            | (9,598.65)        | 9,998.65          | 400.00            | (9,598.65)        | 400.00            |
| Total Parks & Other - Amphitheatre      |   | <b>9,998.65</b>   | <b>400.00</b>     | <b>(9,598.65)</b> | <b>9,998.65</b>   | <b>400.00</b>     | <b>(9,598.65)</b> | <b>400.00</b>     |
| <b>Electricity</b>                      |   |                   |                   |                   |                   |                   |                   |                   |
| 81300                                   | Miscellaneous Electricity                 | 121.48            | 360.00            | 238.52            | 121.48            | 360.00            | 238.52            | 360.00            |
| Total Electricity                       |   | <b>121.48</b>     | <b>360.00</b>     | <b>238.52</b>     | <b>121.48</b>     | <b>360.00</b>     | <b>238.52</b>     | <b>360.00</b>     |
| <b>Telephones For Common Areas</b>      |   |                   |                   |                   |                   |                   |                   |                   |
| 82150                                   | Gate & Guardhouse Phone (Gated Nbhds)     | 1,468.28          | 1,380.00          | (88.28)           | 1,468.28          | 1,380.00          | (88.28)           | 1,380.00          |
| Total Telephones For Common Areas       |   | <b>1,468.28</b>   | <b>1,380.00</b>   | <b>(88.28)</b>    | <b>1,468.28</b>   | <b>1,380.00</b>   | <b>(88.28)</b>    | <b>1,380.00</b>   |
| <b>Water, Sewer &amp; Gas</b>           |   |                   |                   |                   |                   |                   |                   |                   |
| 81400                                   | Gas (bldg) DO NOT USE                     | 1,763.38          | 1,680.00          | (83.38)           | 1,763.38          | 1,680.00          | (83.38)           | 1,680.00          |
| 84000                                   | Gas                                       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| Total Water, Sewer & Gas                |   | <b>1,763.38</b>   | <b>1,680.00</b>   | <b>(83.38)</b>    | <b>1,763.38</b>   | <b>1,680.00</b>   | <b>(83.38)</b>    | <b>1,680.00</b>   |
| <b>Professional Services</b>            |   |                   |                   |                   |                   |                   |                   |                   |
| 92800                                   | Management Services                       | 6,120.00          | 6,120.00          | 0.00              | 6,120.00          | 6,120.00          | 0.00              | 6,120.00          |
| 92900                                   | Reserve Report                            | 350.00            | 2,530.00          | 2,180.00          | 350.00            | 2,530.00          | 2,180.00          | 2,530.00          |
| Total Professional Services             |   | <b>6,470.00</b>   | <b>8,650.00</b>   | <b>2,180.00</b>   | <b>6,470.00</b>   | <b>8,650.00</b>   | <b>2,180.00</b>   | <b>8,650.00</b>   |
| <b>Misc Expenses</b>                    |   |                   |                   |                   |                   |                   |                   |                   |
| 97300                                   | Excess Income                             | 0.00              | 10,226.00         | 10,226.00         | 0.00              | 10,226.00         | 10,226.00         | 10,226.00         |
| 98110                                   | Reserve Contribution-Assessments          | 88,050.00         | 88,050.00         | 0.00              | 88,050.00         | 88,050.00         | 0.00              | 88,050.00         |
| Total Misc Expenses                     |   | <b>88,050.00</b>  | <b>98,276.00</b>  | <b>10,226.00</b>  | <b>88,050.00</b>  | <b>98,276.00</b>  | <b>10,226.00</b>  | <b>98,276.00</b>  |
| <b>Reserve &amp; Capital Expenses</b>   |   |                   |                   |                   |                   |                   |                   |                   |
| 98500                                   | Parks & Other                             | 0.00              | 6,513.00          | 6,513.00          | 0.00              | 6,513.00          | 6,513.00          | 6,513.00          |



# SRA Pecan Estates Fund Income Statement

Sienna SRA  
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01/01/2025 - 12/31/2025

| Account Number                   | Account Name                 | Current Month     | Budget Monthly    | Variance         | YTD Actual        | YTD Budget        | YTD Variance     | Yearly Budget     |
|----------------------------------|------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|
| 98730                            | Gates/Access Systems/Cameras | 12,810.61         | 7,809.00          | (5,001.61)       | 12,810.61         | 7,809.00          | (5,001.61)       | 7,809.00          |
| Total Reserve & Capital Expenses |                              | <b>12,810.61</b>  | <b>14,322.00</b>  | <b>1,511.39</b>  | <b>12,810.61</b>  | <b>14,322.00</b>  | <b>1,511.39</b>  | <b>14,322.00</b>  |
| <b>Total Expenses</b>            |                              | <b>137,532.66</b> | <b>155,562.00</b> | <b>18,029.34</b> | <b>137,532.66</b> | <b>155,562.00</b> | <b>18,029.34</b> | <b>155,562.00</b> |
| <b>Net Income/(Loss)</b>         |                              | <b>91,757.34</b>  | <b>73,728.00</b>  | <b>18,029.34</b> | <b>91,757.34</b>  | <b>73,728.00</b>  | <b>18,029.34</b> | <b>73,728.00</b>  |



# SRA Sanctuary Fund Balance Sheet

As Of Day: 12/31/2025

Sienna SRA  
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|                            |                        | <b>Balance</b>      |
|----------------------------|------------------------|---------------------|
| <hr/> <hr/>                |                        |                     |
| Accounts Receivable        |                        |                     |
| 13100                      | Assessments Receivable | 12,556.00           |
| Total Accounts Receivable  |                        | <b>12,556.00</b>    |
| Total Assets               |                        | <b>12,556.00</b>    |
| <hr/> <hr/>                |                        |                     |
| Liabilities                |                        |                     |
| 30100                      | Accounts Payable       | 1,630.20            |
| 30200                      | Due to/from SPRAI      | (194,573.05)        |
| 33100                      | Prepaid Assessments    | 31,432.00           |
| Total Liabilities          |                        | <b>(161,510.85)</b> |
| <br>                       |                        |                     |
| Owners Equity              |                        |                     |
| 50110                      | Reserve Fund           | 126,290.30          |
| Total Owners Equity        |                        | <b>126,290.30</b>   |
| <br>                       |                        |                     |
| Net Income / (Loss)        |                        |                     |
|                            | Net Income / (Loss)    | 31,656.87           |
| Total Net Income / (Loss)  |                        | <b>31,656.87</b>    |
| Total Liabilities & Equity |                        | <b>(3,563.68)</b>   |
| <hr/> <hr/>                |                        |                     |



# SRA Sanctuary Fund Income Statement

01/01/2025 - 12/31/2025

Sienna SRA  
02/19/2026 01:41:52 PM

| Account Number                        | Account Name                              | Current Month     | Budget Monthly    | Variance          | YTD Actual        | YTD Budget        | YTD Variance      | Yearly Budget     |
|---------------------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Income</b>                         |   |                   |                   |                   |                   |                   |                   |                   |
| 60100                                 | Full Year Assessment Income               | 75,336.00         | 75,336.00         | 0.00              | 75,336.00         | 75,336.00         | 0.00              | 75,336.00         |
| <b>Reserve &amp; Capital Income</b>   |   |                   |                   |                   |                   |                   |                   |                   |
| 68100                                 | Reserve Contribution-Asm't                | 29,750.00         | 29,750.00         | 0.00              | 29,750.00         | 29,750.00         | 0.00              | 29,750.00         |
| Total Reserve & Capital Income        |   | <b>29,750.00</b>  | <b>29,750.00</b>  | <b>0.00</b>       | <b>29,750.00</b>  | <b>29,750.00</b>  | <b>0.00</b>       | <b>29,750.00</b>  |
| <b>Total Income</b>                   |   | <b>105,086.00</b> | <b>105,086.00</b> | <b>0.00</b>       | <b>105,086.00</b> | <b>105,086.00</b> | <b>0.00</b>       | <b>105,086.00</b> |
| <b>Expenses</b>                       |   |                   |                   |                   |                   |                   |                   |                   |
| <b>General Property Maintenance</b>   |   |                   |                   |                   |                   |                   |                   |                   |
| 70200                                 | Electrical Repairs                        | 0.00              | 295.00            | 295.00            | 0.00              | 295.00            | 295.00            | 295.00            |
| 70400                                 | Fences/Walls                              | 0.00              | 1,000.00          | 1,000.00          | 0.00              | 1,000.00          | 1,000.00          | 1,000.00          |
| 70420                                 | Gate Maintenance & Repairs (Gated Nbhds)  | 4,974.92          | 8,760.00          | 3,785.08          | 4,974.92          | 8,760.00          | 3,785.08          | 8,760.00          |
| 70425                                 | Guardhouse Maintenance (Gated Nbhds)      | 1,433.66          | 2,886.00          | 1,452.34          | 1,433.66          | 2,886.00          | 1,452.34          | 2,886.00          |
| 70430                                 | Holiday Decorations (excl Sienna Pkwy)    | 1,984.82          | 1,985.00          | 0.18              | 1,984.82          | 1,985.00          | 0.18              | 1,985.00          |
| 70440                                 | Camera System R&M (Gated Nbhds)           | 6,333.32          | 8,280.00          | 1,946.68          | 6,333.32          | 8,280.00          | 1,946.68          | 8,280.00          |
| 70800                                 | Monument/Street Sign & LED                | 128.82            | 200.00            | 71.18             | 128.82            | 200.00            | 71.18             | 200.00            |
| 70900                                 | Pest & Mosquito Control (grounds & bldgs) | 52.89             | 76.00             | 23.11             | 52.89             | 76.00             | 23.11             | 76.00             |
| Total General Property Maintenance    |   | <b>14,908.43</b>  | <b>23,482.00</b>  | <b>8,573.57</b>   | <b>14,908.43</b>  | <b>23,482.00</b>  | <b>8,573.57</b>   | <b>23,482.00</b>  |
| <b>Landscaping</b>                    |   |                   |                   |                   |                   |                   |                   |                   |
| 72230                                 | Seasonal Color                            | 9,840.60          | 10,425.00         | 584.40            | 9,840.60          | 10,425.00         | 584.40            | 10,425.00         |
| Total Landscaping                     |   | <b>9,840.60</b>   | <b>10,425.00</b>  | <b>584.40</b>     | <b>9,840.60</b>   | <b>10,425.00</b>  | <b>584.40</b>     | <b>10,425.00</b>  |
| <b>Electricity</b>                    |   |                   |                   |                   |                   |                   |                   |                   |
| 81300                                 | Miscellaneous Electricity                 | 439.21            | 840.00            | 400.79            | 439.21            | 840.00            | 400.79            | 840.00            |
| Total Electricity                     |   | <b>439.21</b>     | <b>840.00</b>     | <b>400.79</b>     | <b>439.21</b>     | <b>840.00</b>     | <b>400.79</b>     | <b>840.00</b>     |
| <b>Telephones For Common Areas</b>    |   |                   |                   |                   |                   |                   |                   |                   |
| 82150                                 | Gate & Guardhouse Phone (Gated Nbhds)     | 2,090.90          | 2,100.00          | 9.10              | 2,090.90          | 2,100.00          | 9.10              | 2,100.00          |
| Total Telephones For Common Areas     |   | <b>2,090.90</b>   | <b>2,100.00</b>   | <b>9.10</b>       | <b>2,090.90</b>   | <b>2,100.00</b>   | <b>9.10</b>       | <b>2,100.00</b>   |
| <b>Water, Sewer &amp; Gas</b>         |   |                   |                   |                   |                   |                   |                   |                   |
| 81400                                 | Gas (bldg) DO NOT USE                     | 2,159.85          | 1,560.00          | (599.85)          | 2,159.85          | 1,560.00          | (599.85)          | 1,560.00          |
| 84000                                 | Gas                                       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| Total Water, Sewer & Gas              |   | <b>2,159.85</b>   | <b>1,560.00</b>   | <b>(599.85)</b>   | <b>2,159.85</b>   | <b>1,560.00</b>   | <b>(599.85)</b>   | <b>1,560.00</b>   |
| <b>Professional Services</b>          |   |                   |                   |                   |                   |                   |                   |                   |
| 92800                                 | Management Services                       | 6,120.00          | 6,120.00          | 0.00              | 6,120.00          | 6,120.00          | 0.00              | 6,120.00          |
| 92900                                 | Reserve Report                            | 300.00            | 1,060.00          | 760.00            | 300.00            | 1,060.00          | 760.00            | 1,060.00          |
| Total Professional Services           |   | <b>6,420.00</b>   | <b>7,180.00</b>   | <b>760.00</b>     | <b>6,420.00</b>   | <b>7,180.00</b>   | <b>760.00</b>     | <b>7,180.00</b>   |
| <b>Misc Expenses</b>                  |   |                   |                   |                   |                   |                   |                   |                   |
| 98110                                 | Reserve Contribution-Assessments          | 29,750.00         | 29,750.00         | 0.00              | 29,750.00         | 29,750.00         | 0.00              | 29,750.00         |
| Total Misc Expenses                   |   | <b>29,750.00</b>  | <b>29,750.00</b>  | <b>0.00</b>       | <b>29,750.00</b>  | <b>29,750.00</b>  | <b>0.00</b>       | <b>29,750.00</b>  |
| <b>Reserve &amp; Capital Expenses</b> |   |                   |                   |                   |                   |                   |                   |                   |
| 98700                                 | Private Streets/Drives                    | 0.00              | 893.00            | 893.00            | 0.00              | 893.00            | 893.00            | 893.00            |
| 98730                                 | Gates/Access Systems/Cameras              | 1,340.00          | 3,714.00          | 2,374.00          | 1,340.00          | 3,714.00          | 2,374.00          | 3,714.00          |
| 98770                                 | Guard House (Gated Neighborhoods)         | 6,480.14          | 0.00              | (6,480.14)        | 6,480.14          | 0.00              | (6,480.14)        | 0.00              |
| Total Reserve & Capital Expenses      |   | <b>7,820.14</b>   | <b>4,607.00</b>   | <b>(3,213.14)</b> | <b>7,820.14</b>   | <b>4,607.00</b>   | <b>(3,213.14)</b> | <b>4,607.00</b>   |
| <b>Total Expenses</b>                 |   | <b>73,429.13</b>  | <b>79,944.00</b>  | <b>6,514.87</b>   | <b>73,429.13</b>  | <b>79,944.00</b>  | <b>6,514.87</b>   | <b>79,944.00</b>  |



# SRA Sanctuary Fund Income Statement

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01/01/2025 - 12/31/2025

| Account Number           | Account Name | Current Month | Budget Monthly | Variance | YTD Actual | YTD Budget | YTD Variance | Yearly Budget |
|--------------------------|--------------|---------------|----------------|----------|------------|------------|--------------|---------------|
| <b>Net Income/(Loss)</b> |              | 31,656.87     | 25,142.00      | 6,514.87 | 31,656.87  | 25,142.00  | 6,514.87     | 25,142.00     |



# SRA Sorrento Fund

## Balance Sheet

As Of Day: 12/31/2025

Sienna SRA  
02/19/2026 01:41:59 PM

|                            |                                  | <b>Balance</b>      |
|----------------------------|----------------------------------|---------------------|
| <hr/> <hr/>                |                                  |                     |
| Accounts Receivable        |                                  |                     |
| 13100                      | Assessments Receivable           | 6,935.34            |
| Total Accounts Receivable  |                                  | <b>6,935.34</b>     |
| Total Assets               |                                  | <b>6,935.34</b>     |
| <hr/> <hr/>                |                                  |                     |
| Liabilities                |                                  |                     |
| 30100                      | Accounts Payable                 | (93.64)             |
| 30140                      | A/P - SCSF - Foundation Fees I/C | 3,980.00            |
| 30200                      | Due to/from SPRAI                | (633,972.42)        |
| 33100                      | Prepaid Assessments              | 123,855.07          |
| Total Liabilities          |                                  | <b>(506,230.99)</b> |
| <br>                       |                                  |                     |
| Owners Equity              |                                  |                     |
| 50110                      | Reserve Fund                     | 398,480.70          |
| Total Owners Equity        |                                  | <b>398,480.70</b>   |
| <br>                       |                                  |                     |
| Net Income / (Loss)        |                                  |                     |
|                            | Net Income / (Loss)              | 92,661.40           |
| Total Net Income / (Loss)  |                                  | <b>92,661.40</b>    |
| Total Liabilities & Equity |                                  | <b>(15,088.89)</b>  |
| <hr/> <hr/>                |                                  |                     |



# SRA Sorrento Fund Income Statement

01/01/2025 - 12/31/2025

Sienna SRA  
02/19/2026 01:42:05 PM

| Account Number                      | Account Name   | Current Month     | Budget Monthly    | Variance        | YTD Actual        | YTD Budget        | YTD Variance    | Yearly Budget     |
|-------------------------------------|--|-------------------|-------------------|-----------------|-------------------|-------------------|-----------------|-------------------|
| <b>Income</b>                       |  |                   |                   |                 |                   |                   |                 |                   |
| 60100                               | Full Year Assessment Income                          | 138,369.96        | 138,370.00        | (0.04)          | 138,369.96        | 138,370.00        | (0.04)          | 138,370.00        |
| <b>Reserve &amp; Capital Income</b> |  |                   |                   |                 |                   |                   |                 |                   |
| 68100                               | Reserve Contribution-Asm't                           | 105,000.00        | 105,000.00        | 0.00            | 105,000.00        | 105,000.00        | 0.00            | 105,000.00        |
| Total Reserve & Capital Income      |  | <b>105,000.00</b> | <b>105,000.00</b> | <b>0.00</b>     | <b>105,000.00</b> | <b>105,000.00</b> | <b>0.00</b>     | <b>105,000.00</b> |
| <b>Total Income</b>                 |  | <b>243,369.96</b> | <b>243,370.00</b> | <b>(0.04)</b>   | <b>243,369.96</b> | <b>243,370.00</b> | <b>(0.04)</b>   | <b>243,370.00</b> |
| <b>Expenses</b>                     |  |                   |                   |                 |                   |                   |                 |                   |
| <b>General Property Maintenance</b> |  |                   |                   |                 |                   |                   |                 |                   |
| 70100                               | Dumpster/Trash                                       | 0.00              | 0.00              | 0.00            | 0.00              | 0.00              | 0.00            | 0.00              |
| 70200                               | Electrical Repairs                                   | 0.00              | 444.00            | 444.00          | 0.00              | 444.00            | 444.00          | 444.00            |
| 70400                               | Fences/Walls   | 0.00              | 0.00              | 0.00            | 0.00              | 0.00              | 0.00            | 0.00              |
| 70420                               | Gate Maintenance & Repairs (Gated Nbhds)             | 7,296.48          | 9,120.00          | 1,823.52        | 7,296.48          | 9,120.00          | 1,823.52        | 9,120.00          |
| 70430                               | Holiday Decorations (excl Sienna Pkwy)               | 1,984.82          | 1,985.00          | 0.18            | 1,984.82          | 1,985.00          | 0.18            | 1,985.00          |
| 70440                               | Camera System R&M (Gated Nbhds)                      | 8,313.32          | 8,280.00          | (33.32)         | 8,313.32          | 8,280.00          | (33.32)         | 8,280.00          |
| 70800                               | Monument/Street Sign & LED                           | 128.82            | 200.00            | 71.18           | 128.82            | 200.00            | 71.18           | 200.00            |
| 70900                               | Pest & Mosquito Control (grounds & bldgs)            | 52.89             | 76.00             | 23.11           | 52.89             | 76.00             | 23.11           | 76.00             |
| 71000                               | Sidewalks/Parking Lot Repairs                        | 0.00              | 500.00            | 500.00          | 0.00              | 500.00            | 500.00          | 500.00            |
| 71400                               | General Prop Maint Supplies & Tools                  | 0.00              | 0.00              | 0.00            | 0.00              | 0.00              | 0.00            | 0.00              |
| Total General Property Maintenance  |  | <b>17,776.33</b>  | <b>20,605.00</b>  | <b>2,828.67</b> | <b>17,776.33</b>  | <b>20,605.00</b>  | <b>2,828.67</b> | <b>20,605.00</b>  |
| <b>Landscaping</b>                  |  |                   |                   |                 |                   |                   |                 |                   |
| 72230                               | Seasonal Color                                       | 1,722.24          | 2,001.00          | 278.76          | 1,722.24          | 2,001.00          | 278.76          | 2,001.00          |
| Total Landscaping                   |  | <b>1,722.24</b>   | <b>2,001.00</b>   | <b>278.76</b>   | <b>1,722.24</b>   | <b>2,001.00</b>   | <b>278.76</b>   | <b>2,001.00</b>   |
| <b>Club Sienna - Pools/bldg</b>     |  |                   |                   |                 |                   |                   |                 |                   |
| 74200                               | General Maintenance: Club Sienna Building            | 0.00              | 0.00              | 0.00            | 0.00              | 0.00              | 0.00            | 0.00              |
| 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      |  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>       |
| <b>Brushy Lake</b>                  |  |                   |                   |                 |                   |                   |                 |                   |
| 75300                               | General Maintenance: Brushy Lake Building & Pavilion | 0.00              | 0.00              | 0.00            | 0.00              | 0.00              | 0.00            | 0.00              |
| 75400                               | General Maintenance: Brushy Lake Pool                | 0.00              | 0.00              | 0.00            | 0.00              | 0.00              | 0.00            | 0.00              |
| Total Brushy Lake                   |  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>       |
| <b>Steepbank</b>                    |  |                   |                   |                 |                   |                   |                 |                   |
| 76300                               | General Maintenance: Steep Bank Pool                 | 0.00              | 0.00              | 0.00            | 0.00              | 0.00              | 0.00            | 0.00              |
| Total Steepbank                     |  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>       |
| <b>Sienna Springs Resort</b>        |  |                   |                   |                 |                   |                   |                 |                   |
| 76700                               | General Maintenance: Sienna Springs Resort Building  | 0.00              | 0.00              | 0.00            | 0.00              | 0.00              | 0.00            | 0.00              |
| Total Sienna Springs Resort         |  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>       |
| <b>Racquet Sports</b>               |  |                   |                   |                 |                   |                   |                 |                   |
| 77900                               | General Maintenance: Racquet Sports Courts           | 0.00              | 0.00              | 0.00            | 0.00              | 0.00              | 0.00            | 0.00              |
| 78100                               | General Maintenance: Racquet Sports Building         | 0.00              | 0.00              | 0.00            | 0.00              | 0.00              | 0.00            | 0.00              |
| Total Racquet Sports                |  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>       |
| <b>Electricity</b>                  |  |                   |                   |                 |                   |                   |                 |                   |



# SRA Sorrento Fund Income Statement

Sienna SRA  
02/19/2026 01:42:05 PM

01/01/2025 - 12/31/2025

| Account Number                        | Account Name                          | Current Month     | Budget Monthly    | Variance           | YTD Actual        | YTD Budget        | YTD Variance       | Yearly Budget     |
|---------------------------------------|---------------------------------------|-------------------|-------------------|--------------------|-------------------|-------------------|--------------------|-------------------|
| 81300                                 | Miscellaneous Electricity             | 258.06            | 360.00            | 101.94             | 258.06            | 360.00            | 101.94             | 360.00            |
| Total Electricity                     |                                       | <b>258.06</b>     | <b>360.00</b>     | <b>101.94</b>      | <b>258.06</b>     | <b>360.00</b>     | <b>101.94</b>      | <b>360.00</b>     |
| <b>Telephones For Common Areas</b>    |                                       |                   |                   |                    |                   |                   |                    |                   |
| 82150                                 | Gate & Guardhouse Phone (Gated Nbhds) | 2,415.01          | 1,884.00          | (531.01)           | 2,415.01          | 1,884.00          | (531.01)           | 1,884.00          |
| Total Telephones For Common Areas     |                                       | <b>2,415.01</b>   | <b>1,884.00</b>   | <b>(531.01)</b>    | <b>2,415.01</b>   | <b>1,884.00</b>   | <b>(531.01)</b>    | <b>1,884.00</b>   |
| <b>General Administrative</b>         |                                       |                   |                   |                    |                   |                   |                    |                   |
| 91250                                 | Office Building Expenses              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00              | 0.00               | 0.00              |
| Total General Administrative          |                                       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       |
| <b>Professional Services</b>          |                                       |                   |                   |                    |                   |                   |                    |                   |
| 92600                                 | Legal Fees-Billable                   | 0.00              | 0.00              | 0.00               | 0.00              | 0.00              | 0.00               | 0.00              |
| 92800                                 | Management Services                   | 6,120.00          | 6,120.00          | 0.00               | 6,120.00          | 6,120.00          | 0.00               | 6,120.00          |
| 92900                                 | Reserve Report                        | 300.00            | 2,400.00          | 2,100.00           | 300.00            | 2,400.00          | 2,100.00           | 2,400.00          |
| Total Professional Services           |                                       | <b>6,420.00</b>   | <b>8,520.00</b>   | <b>2,100.00</b>    | <b>6,420.00</b>   | <b>8,520.00</b>   | <b>2,100.00</b>    | <b>8,520.00</b>   |
| <b>Misc Expenses</b>                  |                                       |                   |                   |                    |                   |                   |                    |                   |
| 98110                                 | Reserve Contribution-Assessments      | 105,000.00        | 105,000.00        | 0.00               | 105,000.00        | 105,000.00        | 0.00               | 105,000.00        |
| Total Misc Expenses                   |                                       | <b>105,000.00</b> | <b>105,000.00</b> | <b>0.00</b>        | <b>105,000.00</b> | <b>105,000.00</b> | <b>0.00</b>        | <b>105,000.00</b> |
| <b>Reserve &amp; Capital Expenses</b> |                                       |                   |                   |                    |                   |                   |                    |                   |
| 98730                                 | Gates/Access Systems/Cameras          | 17,116.92         | 5,183.00          | (11,933.92)        | 17,116.92         | 5,183.00          | (11,933.92)        | 5,183.00          |
| Total Reserve & Capital Expenses      |                                       | <b>17,116.92</b>  | <b>5,183.00</b>   | <b>(11,933.92)</b> | <b>17,116.92</b>  | <b>5,183.00</b>   | <b>(11,933.92)</b> | <b>5,183.00</b>   |
| <b>Total Expenses</b>                 |                                       | <b>150,708.56</b> | <b>143,553.00</b> | <b>(7,155.56)</b>  | <b>150,708.56</b> | <b>143,553.00</b> | <b>(7,155.56)</b>  | <b>143,553.00</b> |
| <b>Net Income/(Loss)</b>              |                                       | <b>92,661.40</b>  | <b>99,817.00</b>  | <b>(7,155.60)</b>  | <b>92,661.40</b>  | <b>99,817.00</b>  | <b>(7,155.60)</b>  | <b>99,817.00</b>  |



# SRA Vieux Carre Fund

## Balance Sheet

Sienna SRA  
02/19/2026 01:42:12 PM

As Of Day: 12/31/2025

|                            |                        | <b>Balance</b>      |
|----------------------------|------------------------|---------------------|
| <hr/> <hr/>                |                        |                     |
| Accounts Receivable        |                        |                     |
| 13100                      | Assessments Receivable | 9,581.00            |
| 13400                      | A/R - SCA I/C          | 111.90              |
| Total Accounts Receivable  |                        | <b>9,692.90</b>     |
| Total Assets               |                        | <b>9,692.90</b>     |
| <hr/> <hr/>                |                        |                     |
| Liabilities                |                        |                     |
| 30100                      | Accounts Payable       | 228.62              |
| 30200                      | Due to/from SPRAI      | (294,892.97)        |
| 33100                      | Prepaid Assessments    | 42,503.00           |
| Total Liabilities          |                        | <b>(252,161.35)</b> |
| <br>                       |                        |                     |
| Owners Equity              |                        |                     |
| 50110                      | Reserve Fund           | 188,876.57          |
| Total Owners Equity        |                        | <b>188,876.57</b>   |
| <br>                       |                        |                     |
| Net Income / (Loss)        |                        |                     |
|                            | Net Income / (Loss)    | 24,358.50           |
| Total Net Income / (Loss)  |                        | <b>24,358.50</b>    |
| Total Liabilities & Equity |                        | <b>(38,926.28)</b>  |
| <hr/> <hr/>                |                        |                     |



# SRA Vieux Carre Fund Income Statement

Sienna SRA  
02/19/2026 01:42:17 PM

01/01/2025 - 12/31/2025

| Account Number                        | Account Name                              | Current Month    | Budget Monthly   | Variance          | YTD Actual       | YTD Budget       | YTD Variance      | Yearly Budget    |
|---------------------------------------|---|------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|
| <b>Income</b>                         |   |                  |                  |                   |                  |                  |                   |                  |
| 60100                                 | Full Year Assessment Income               | 61,124.04        | 61,096.00        | 28.04             | 61,124.04        | 61,096.00        | 28.04             | 61,096.00        |
| <b>Reserve &amp; Capital Income</b>   |   |                  |                  |                   |                  |                  |                   |                  |
| 68100                                 | Reserve Contribution-Asm't                | 23,910.00        | 23,910.00        | 0.00              | 23,910.00        | 23,910.00        | 0.00              | 23,910.00        |
| Total Reserve & Capital Income        |   | <b>23,910.00</b> | <b>23,910.00</b> | <b>0.00</b>       | <b>23,910.00</b> | <b>23,910.00</b> | <b>0.00</b>       | <b>23,910.00</b> |
| <b>Total Income</b>                   |   | <b>85,034.04</b> | <b>85,006.00</b> | <b>28.04</b>      | <b>85,034.04</b> | <b>85,006.00</b> | <b>28.04</b>      | <b>85,006.00</b> |
| <b>Expenses</b>                       |   |                  |                  |                   |                  |                  |                   |                  |
| <b>General Property Maintenance</b>   |   |                  |                  |                   |                  |                  |                   |                  |
| 70200                                 | Electrical Repairs                        | 0.00             | 307.00           | 307.00            | 0.00             | 307.00           | 307.00            | 307.00           |
| 70400                                 | Fences/Walls                              | 0.00             | 500.00           | 500.00            | 0.00             | 500.00           | 500.00            | 500.00           |
| 70420                                 | Gate Maintenance & Repairs (Gated Nbhds)  | 6,058.24         | 8,340.00         | 2,281.76          | 6,058.24         | 8,340.00         | 2,281.76          | 8,340.00         |
| 70430                                 | Holiday Decorations (excl Sienna Pkwy)    | 1,984.82         | 1,985.00         | 0.18              | 1,984.82         | 1,985.00         | 0.18              | 1,985.00         |
| 70440                                 | Camera System R&M (Gated Nbhds)           | 6,210.00         | 7,987.00         | 1,777.00          | 6,210.00         | 7,987.00         | 1,777.00          | 7,987.00         |
| 70800                                 | Monument/Street Sign & LED                | 128.82           | 200.00           | 71.18             | 128.82           | 200.00           | 71.18             | 200.00           |
| 70900                                 | Pest & Mosquito Control (grounds & bldgs) | 52.89            | 76.00            | 23.11             | 52.89            | 76.00            | 23.11             | 76.00            |
| 71000                                 | Sidewalks/Parking Lot Repairs             | 0.00             | 400.00           | 400.00            | 0.00             | 400.00           | 400.00            | 400.00           |
| Total General Property Maintenance    |   | <b>14,434.77</b> | <b>19,795.00</b> | <b>5,360.23</b>   | <b>14,434.77</b> | <b>19,795.00</b> | <b>5,360.23</b>   | <b>19,795.00</b> |
| <b>Landscaping</b>                    |   |                  |                  |                   |                  |                  |                   |                  |
| 72230                                 | Seasonal Color                            | 2,494.80         | 6,075.00         | 3,580.20          | 2,494.80         | 6,075.00         | 3,580.20          | 6,075.00         |
| Total Landscaping                     |   | <b>2,494.80</b>  | <b>6,075.00</b>  | <b>3,580.20</b>   | <b>2,494.80</b>  | <b>6,075.00</b>  | <b>3,580.20</b>   | <b>6,075.00</b>  |
| <b>Electricity</b>                    |   |                  |                  |                   |                  |                  |                   |                  |
| 81300                                 | Miscellaneous Electricity                 | 271.97           | 420.00           | 148.03            | 271.97           | 420.00           | 148.03            | 420.00           |
| Total Electricity                     |   | <b>271.97</b>    | <b>420.00</b>    | <b>148.03</b>     | <b>271.97</b>    | <b>420.00</b>    | <b>148.03</b>     | <b>420.00</b>    |
| <b>Telephones For Common Areas</b>    |   |                  |                  |                   |                  |                  |                   |                  |
| 82150                                 | Gate & Guardhouse Phone (Gated Nbhds)     | 1,840.24         | 1,884.00         | 43.76             | 1,840.24         | 1,884.00         | 43.76             | 1,884.00         |
| Total Telephones For Common Areas     |   | <b>1,840.24</b>  | <b>1,884.00</b>  | <b>43.76</b>      | <b>1,840.24</b>  | <b>1,884.00</b>  | <b>43.76</b>      | <b>1,884.00</b>  |
| <b>Water, Sewer &amp; Gas</b>         |   |                  |                  |                   |                  |                  |                   |                  |
| 81400                                 | Gas (bldg) DO NOT USE                     | 1,754.98         | 1,692.00         | (62.98)           | 1,754.98         | 1,692.00         | (62.98)           | 1,692.00         |
| 84000                                 | Gas                                       | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00              | 0.00             |
| Total Water, Sewer & Gas              |   | <b>1,754.98</b>  | <b>1,692.00</b>  | <b>(62.98)</b>    | <b>1,754.98</b>  | <b>1,692.00</b>  | <b>(62.98)</b>    | <b>1,692.00</b>  |
| <b>Professional Services</b>          |   |                  |                  |                   |                  |                  |                   |                  |
| 92800                                 | Management Services                       | 6,120.00         | 6,120.00         | 0.00              | 6,120.00         | 6,120.00         | 0.00              | 6,120.00         |
| 92900                                 | Reserve Report                            | 300.00           | 1,200.00         | 900.00            | 300.00           | 1,200.00         | 900.00            | 1,200.00         |
| Total Professional Services           |   | <b>6,420.00</b>  | <b>7,320.00</b>  | <b>900.00</b>     | <b>6,420.00</b>  | <b>7,320.00</b>  | <b>900.00</b>     | <b>7,320.00</b>  |
| <b>Misc Expenses</b>                  |   |                  |                  |                   |                  |                  |                   |                  |
| 98110                                 | Reserve Contribution-Assessments          | 23,910.00        | 23,910.00        | 0.00              | 23,910.00        | 23,910.00        | 0.00              | 23,910.00        |
| Total Misc Expenses                   |   | <b>23,910.00</b> | <b>23,910.00</b> | <b>0.00</b>       | <b>23,910.00</b> | <b>23,910.00</b> | <b>0.00</b>       | <b>23,910.00</b> |
| <b>Reserve &amp; Capital Expenses</b> |   |                  |                  |                   |                  |                  |                   |                  |
| 98300                                 | Common Areas-General                      | 0.00             | 524.00           | 524.00            | 0.00             | 524.00           | 524.00            | 524.00           |
| 98730                                 | Gates/Access Systems/Cameras              | 9,548.78         | 3,893.00         | (5,655.78)        | 9,548.78         | 3,893.00         | (5,655.78)        | 3,893.00         |
| Total Reserve & Capital Expenses      |   | <b>9,548.78</b>  | <b>4,417.00</b>  | <b>(5,131.78)</b> | <b>9,548.78</b>  | <b>4,417.00</b>  | <b>(5,131.78)</b> | <b>4,417.00</b>  |
| <b>Total Expenses</b>                 |   | <b>60,675.54</b> | <b>65,513.00</b> | <b>4,837.46</b>   | <b>60,675.54</b> | <b>65,513.00</b> | <b>4,837.46</b>   | <b>65,513.00</b> |
| <b>Net Income/(Loss)</b>              |   | <b>24,358.50</b> | <b>19,493.00</b> | <b>4,865.50</b>   | <b>24,358.50</b> | <b>19,493.00</b> | <b>4,865.50</b>   | <b>19,493.00</b> |





# SRA Community Events Fund Balance Sheet

As Of Day: 12/31/2025

Sienna SRA  
02/19/2026 01:42:23 PM

|                            |                           | <b>Balance</b>      |
|----------------------------|---------------------------|---------------------|
| <hr/> <hr/>                |                           |                     |
| Accounts Receivable        |                           |                     |
| 13610                      | A/R - Misc Income         | 420.00              |
| Total Accounts Receivable  |                           | <b>420.00</b>       |
| Total Assets               |                           | <b>420.00</b>       |
| <hr/> <hr/>                |                           |                     |
| Liabilities                |                           |                     |
| 30100                      | Accounts Payable          | 632.48              |
| 30200                      | Due to/from SPRAI         | (130,238.30)        |
| Total Liabilities          |                           | <b>(129,605.82)</b> |
| <br>                       |                           |                     |
| Owners Equity              |                           |                     |
| 39100                      | Unrestricted Fund Balance | 82,153.94           |
| Total Owners Equity        |                           | <b>82,153.94</b>    |
| <br>                       |                           |                     |
| Net Income / (Loss)        |                           |                     |
|                            | Net Income / (Loss)       | 57,870.38           |
| Total Net Income / (Loss)  |                           | <b>57,870.38</b>    |
| Total Liabilities & Equity |                           | <b>10,418.50</b>    |
| <hr/> <hr/>                |                           |                     |



# SRA Community Events Fund Income Statement

Sienna SRA  
02/19/2026 01:42:28 PM

01/01/2025 - 12/31/2025

| Account Number                    | Account Name                        | Current Month      | Budget Monthly | Variance         | YTD Actual         | YTD Budget   | YTD Variance     | Yearly Budget |
|-----------------------------------|-------------------------------------|--------------------|----------------|------------------|--------------------|--------------|------------------|---------------|
| <b>Income</b>                     |                                     |                    |                |                  |                    |              |                  |               |
| <b>Other Income</b>               |                                     |                    |                |                  |                    |              |                  |               |
| 66200                             | Other Miscellaneous Income          | 15,243.06          | 0.00           | 15,243.06        | 15,243.06          | 0.00         | 15,243.06        | 0.00          |
| Total Other Income                |                                     | <b>15,243.06</b>   | <b>0.00</b>    | <b>15,243.06</b> | <b>15,243.06</b>   | <b>0.00</b>  | <b>15,243.06</b> | <b>0.00</b>   |
| <b>Total Income</b>               |                                     | <b>15,243.06</b>   | <b>0.00</b>    | <b>15,243.06</b> | <b>15,243.06</b>   | <b>0.00</b>  | <b>15,243.06</b> | <b>0.00</b>   |
| <b>Expenses</b>                   |                                     |                    |                |                  |                    |              |                  |               |
| <b>Community Events/Functions</b> |                                     |                    |                |                  |                    |              |                  |               |
| 87100                             | Concerts                            | 13,478.70          | 34,890.00      | 21,411.30        | 13,478.70          | 34,890.00    | 21,411.30        | 34,890.00     |
| 87200                             | Garage Sales                        | 203.79             | (100.00)       | (303.79)         | 203.79             | (100.00)     | (303.79)         | (100.00)      |
| 87220                             | Fall Safari                         | 13,373.89          | 15,000.00      | 1,626.11         | 13,373.89          | 15,000.00    | 1,626.11         | 15,000.00     |
| 87300                             | Spring Toddler Event                | 7,087.72           | 6,800.00       | (287.72)         | 7,087.72           | 6,800.00     | (287.72)         | 6,800.00      |
| 87350                             | Santa in Sienna                     | 11,286.09          | 7,000.00       | (4,286.09)       | 11,286.09          | 7,000.00     | (4,286.09)       | 7,000.00      |
| 87400                             | July 4th                            | 124,803.66         | 133,700.00     | 8,896.34         | 124,803.66         | 133,700.00   | 8,896.34         | 133,700.00    |
| 87420                             | Paw Days                            | 2,996.27           | 4,900.00       | 1,903.73         | 2,996.27           | 4,900.00     | 1,903.73         | 4,900.00      |
| 87430                             | Soak & Float                        | 16,634.51          | 12,000.00      | (4,634.51)       | 16,634.51          | 12,000.00    | (4,634.51)       | 12,000.00     |
| 87550                             | Cultural                            | 45,229.11          | 42,500.00      | (2,729.11)       | 45,229.11          | 42,500.00    | (2,729.11)       | 42,500.00     |
| 87600                             | Snowblast                           | 72,240.82          | 70,000.00      | (2,240.82)       | 72,240.82          | 70,000.00    | (2,240.82)       | 70,000.00     |
| 87650                             | Teen Events                         | 12,914.43          | 17,190.00      | 4,275.57         | 12,914.43          | 17,190.00    | 4,275.57         | 17,190.00     |
| 87660                             | Community Bingo                     | 2,192.08           | 2,000.00       | (192.08)         | 2,192.08           | 2,000.00     | (192.08)         | 2,000.00      |
| 87670                             | Movies in Amphitheatre              | 240.00             | 1,800.00       | 1,560.00         | 240.00             | 1,800.00     | 1,560.00         | 1,800.00      |
| 87680                             | Active Adult Events                 | 11,048.67          | 12,000.00      | 951.33           | 11,048.67          | 12,000.00    | 951.33           | 12,000.00     |
| 87690                             | Family Camp Out                     | 1,352.00           | 5,750.00       | 4,398.00         | 1,352.00           | 5,750.00     | 4,398.00         | 5,750.00      |
| 87700                             | Earth Day                           | 2,718.42           | 5,000.00       | 2,281.58         | 2,718.42           | 5,000.00     | 2,281.58         | 5,000.00      |
| 87710                             | New Events                          | 34,843.07          | 38,000.00      | 3,156.93         | 34,843.07          | 38,000.00    | 3,156.93         | 38,000.00     |
| 87715                             | Giving Tree                         | 34,775.30          | 39,285.00      | 4,509.70         | 34,775.30          | 39,285.00    | 4,509.70         | 39,285.00     |
| 87718                             | Touch A Truck                       | 11,617.23          | 12,000.00      | 382.77           | 11,617.23          | 12,000.00    | 382.77           | 12,000.00     |
| 87725                             | Mother & Son Monster Mash           | 9,424.63           | 8,695.00       | (729.63)         | 9,424.63           | 8,695.00     | (729.63)         | 8,695.00      |
| 87730                             | Kid Fish                            | 2,932.26           | 5,200.00       | 2,267.74         | 2,932.26           | 5,200.00     | 2,267.74         | 5,200.00      |
| 87750                             | Gingerbread                         | 6,868.36           | 4,000.00       | (2,868.36)       | 6,868.36           | 4,000.00     | (2,868.36)       | 4,000.00      |
| 87760                             | Community Field Trips               | 1,137.39           | 2,500.00       | 1,362.61         | 1,137.39           | 2,500.00     | 1,362.61         | 2,500.00      |
| 87765                             | Father Daughter Night               | 6,660.13           | 9,500.00       | 2,839.87         | 6,660.13           | 9,500.00     | 2,839.87         | 9,500.00      |
| 87770                             | Speciality Nights at Sawmill Club   | 19,631.70          | 20,400.00      | 768.30           | 19,631.70          | 20,400.00    | 768.30           | 20,400.00     |
| 87780                             | Pickle Ball and Tennis Socials      | 3,746.98           | 4,000.00       | 253.02           | 3,746.98           | 4,000.00     | 253.02           | 4,000.00      |
| 87800                             | CSF Contribution to Events          | (334,053.00)       | (334,053.00)   | 0.00             | (334,053.00)       | (334,053.00) | 0.00             | (334,053.00)  |
| 87850                             | SCA CEF Contribution to Events      | (199,274.00)       | (199,274.00)   | 0.00             | (199,274.00)       | (199,274.00) | 0.00             | (199,274.00)  |
| 87900                             | General/Insurance (spec for events) | 21,262.47          | 19,317.00      | (1,945.47)       | 21,262.47          | 19,317.00    | (1,945.47)       | 19,317.00     |
| Total Community Events/Functions  |                                     | <b>(42,627.32)</b> | <b>0.00</b>    | <b>42,627.32</b> | <b>(42,627.32)</b> | <b>0.00</b>  | <b>42,627.32</b> | <b>0.00</b>   |
| <b>General Administrative</b>     |                                     |                    |                |                  |                    |              |                  |               |
| 91100                             | Education & Travel                  | 0.00               | 0.00           | 0.00             | 0.00               | 0.00         | 0.00             | 0.00          |
| Total General Administrative      |                                     | <b>0.00</b>        | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b>   |
| <b>Restricted Grant Expenses</b>  |                                     |                    |                |                  |                    |              |                  |               |
| 97000                             | Grant Expenses                      | 0.00               | 0.00           | 0.00             | 0.00               | 0.00         | 0.00             | 0.00          |
| Total Restricted Grant Expenses   |                                     | <b>0.00</b>        | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b>   |
| <b>Total Expenses</b>             |                                     | <b>(42,627.32)</b> | <b>0.00</b>    | <b>42,627.32</b> | <b>(42,627.32)</b> | <b>0.00</b>  | <b>42,627.32</b> | <b>0.00</b>   |
| <b>Net Income/(Loss)</b>          |                                     | <b>57,870.38</b>   | <b>0.00</b>    | <b>57,870.38</b> | <b>57,870.38</b>   | <b>0.00</b>  | <b>57,870.38</b> | <b>0.00</b>   |