



SCA Operating Fund Balance Sheet

As Of Day: 03/31/2026

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		Balance
Cash		
10170	FCB-Operating CD	5,045,347.71
10180	FCB-Reserve CD	4,989,778.46
10190	FCB-CEF CD	222,989.80
10501	FCB-Operating Acct *0841	2,190,909.62
10510	FCB-Reserve Acct *4417	1,905,931.56
10520	FCB-Investment Acct *4409	1,802,588.64
10550	FCB-Construction Acct *4425	128,502.48
11000	CSB - Reserve Investment Account	251,035.12
Total Cash		16,537,083.39
Accounts Receivable		
13100	Assessments Receivable	1,159,456.06
13500	Miscellaneous Receivable	19,052.25
13610	A/R - Misc	22,477.07
13611	A/R - MUD Reimbursements	(12,375.63)
13680	A/R - Toll/GTIS	103,685.13
13700	Allowance for Doubtful Accounts	(63,160.00)
15500	A-R - Toll/GTIS	100,811.54
15600	A/R - SRA I/C	(5,409.83)
Total Accounts Receivable		1,324,536.59
Current Assets		
15100	Prepaid Insurance	43,806.42
Total Current Assets		43,806.42
Total Assets		17,905,426.40
Liabilities		
30100	Accounts Payable	453,666.31
30110	Accrued Liabilities	(17,121.92)
30120	Construction Deposits	122,000.00
30200	Due To/From Intercompany	10,347,593.58
30500	Unearned Income	6,186,885.02
32000	A/P - SRA I/C	(2,283.24)
33100	Prepaid Assessments	137,080.96
Total Liabilities		17,227,820.71
Owners Equity		
39100	Unrestricted Fund Balance	56,391.70
Total Owners Equity		56,391.70
Net Income / (Loss)		
Net Income / (Loss)		621,213.99
Total Net Income / (Loss)		621,213.99
Total Liabilities & Equity		17,905,426.40



SCA Operating Fund Income Statement
03/01/2026 - 03/31/2026

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Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
60100	Full Year Assessment Income	685,299.07	645,957.00	39,342.07	2,060,957.39	1,937,871.00	123,086.39	7,751,480.00
60200	Mid Year Assessment Income	49,780.74	34,596.00	15,184.74	117,747.63	103,788.00	13,959.63	415,145.00
Other Income								
65100	Interest on Operating account	22,196.32	11,300.00	10,896.32	63,379.86	33,900.00	29,479.86	135,595.00
65200	Late Interest	7,171.72	6,820.00	351.72	33,640.27	20,462.00	13,178.27	81,842.00
65300	Late Fines/Collection Fees	57,530.00	9,913.00	47,617.00	86,110.84	29,739.00	56,371.84	118,950.00
65350	Payment Plan Fees	6,465.00	946.00	5,519.00	7,820.00	2,838.00	4,982.00	11,350.00
66211	Share for Boulevard Maintenance	3,000.00	3,000.00	0.00	9,000.00	9,000.00	0.00	36,000.00
	Total Other Income	96,363.04	31,979.00	64,384.04	199,950.97	95,939.00	104,011.97	383,737.00
Recreation & Fun Income								
85100	Income: Fitness Programs	5,426.46	3,350.00	2,076.46	13,023.78	10,050.00	2,973.78	40,200.00
85200	Income: Leisure Programs	281.78	800.00	(518.22)	2,337.37	2,400.00	(62.63)	9,600.00
85300	Income: Aquatics	0.00	4,500.00	(4,500.00)	0.00	9,000.00	(9,000.00)	64,500.00
85400	Income: Camp Programs	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
88300	Recreation User Fees	3,204.25	11,000.00	(7,795.75)	25,630.63	33,250.00	(7,619.37)	133,000.00
	Total Recreation & Fun Income	8,912.49	19,650.00	(10,737.51)	40,991.78	54,700.00	(13,708.22)	282,300.00
Restricted Funds Income								
68200	Working Cap Fee Contribution-New	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68220	Working Cap Fee Contribution-Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68300	Interest on Reserve Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Restricted Funds Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C-E Restricted Funds Income								
68400	CEF Income - New	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68410	CEF Income - Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68450	Interest on Community Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total C-E Restricted Funds Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income	840,355.34	732,182.00	108,173.34	2,419,647.77	2,192,298.00	227,349.77	8,832,662.00
Expenses								
General Property Maintenance								
70100	Dumpster/Trash	960.17	1,115.00	154.83	2,790.33	2,595.00	(195.33)	13,430.00
70200	Electrical Repairs	1,228.18	0.00	(1,228.18)	1,228.18	350.00	(878.18)	1,950.00
70400	Fence/Walls	1,882.38	500.00	(1,382.38)	1,882.38	8,200.00	6,317.62	10,100.00
70410	Fountain Maintenance Contract	788.00	788.00	0.00	2,364.00	2,364.00	0.00	9,456.00
70415	Fountain Maintenance Repairs - Non Lake	123.50	800.00	676.50	296.40	2,400.00	2,103.60	10,500.00
70430	Holiday Decorations	0.00	0.00	0.00	0.00	0.00	0.00	161,188.00
70450	Maint Contracted Porter	9,593.36	9,571.00	(22.36)	26,789.36	28,713.00	1,923.64	114,852.00
70800	Monument Signs & Street Signs	0.00	1,150.00	1,150.00	953.96	8,900.00	7,946.04	10,700.00
70900	Pest & Mosquito Control (grounds & bldgs)	0.00	500.00	500.00	550.00	5,855.00	5,305.00	19,830.00
70920	Sheriff's Patrol	17,259.00	17,257.00	(2.00)	44,673.67	51,771.00	7,097.33	208,354.00
70990	Building Exterior Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71000	Sidewalk/Parking Lot Repairs	0.00	600.00	600.00	296.30	600.00	303.70	5,850.00
	Total General Property Maintenance	31,834.59	32,281.00	446.41	81,824.58	111,748.00	29,923.42	566,210.00
Landscaping								
72100	Grounds Maintenance Contract (non-shared)	139,704.48	133,304.00	(6,400.48)	301,957.87	289,432.00	(12,525.87)	1,582,287.00
72110	Grounds Maintenance Contract-Shared	63,257.55	109,246.00	45,988.45	138,160.07	222,040.00	83,879.93	1,403,426.00
72150	Acreage Mowing-Non Shared	16,495.00	16,495.00	0.00	16,495.00	32,515.00	16,020.00	228,830.00
72180	Water Management-Non Shared	1,500.00	9,089.00	7,589.00	3,195.00	61,597.00	58,402.00	104,875.00



SCA Operating Fund Income Statement
03/01/2026 - 03/31/2026

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Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
72190	Water Management-Shared	0.00	1,170.00	1,170.00	0.00	8,250.00	8,250.00	8,250.00
72200	Irrigation Repairs-Non Shared	11,942.11	4,470.00	(7,472.11)	34,101.74	19,322.00	(14,779.74)	80,777.00
72210	Irrigation Repairs-Shared	4,170.54	3,523.00	(647.54)	5,448.82	7,729.00	2,280.18	65,283.00
72220	Horticulturist	546.00	0.00	(546.00)	546.00	728.00	182.00	2,912.00
72230	Seasonal Color-Non Shared	9,196.20	9,247.00	50.80	9,196.20	9,247.00	50.80	27,741.00
72235	Seasonal Color-Shared	28,608.84	34,058.00	5,449.16	28,608.84	34,058.00	5,449.16	102,174.00
72400	Tree Maintenance-Contrac Non Shared	15,000.00	15,000.00	0.00	40,000.00	40,000.00	0.00	166,945.00
72405	Tree Maintenance-Contract Shared	8,250.00	8,250.00	0.00	22,140.00	22,140.00	0.00	91,140.00
72410	Tree Maintenance-Extra Services Non Shar	12,500.00	12,500.00	0.00	36,500.00	36,500.00	0.00	144,000.00
72415	Tree Maintenance-Extra Services Shared	4,500.00	4,500.00	0.00	13,500.00	13,500.00	0.00	66,000.00
72500	Other Landscaping-Not Shared	46,892.00	63,450.00	16,558.00	46,892.00	64,368.00	17,476.00	84,925.00
72550	Other Landscaping-Shared	15,997.00	30,554.00	14,557.00	15,997.00	30,876.00	14,879.00	55,683.00
Total Landscaping		378,559.72	454,856.00	76,296.28	712,738.54	892,302.00	179,563.46	4,215,248.00

Lakes/waterways

73100	Lake Maintenance Contract (all lakes)	3,744.00	3,744.00	0.00	12,020.00	11,232.00	(788.00)	48,183.00
73200	Extra Lake Services Incl chemicals	13,866.40	6,000.00	(7,866.40)	21,439.00	24,600.00	3,161.00	151,350.00
Total Lakes/waterways		17,610.40	9,744.00	(7,866.40)	33,459.00	35,832.00	2,373.00	199,533.00

Sienna Oaks Pool

74100	Contract: Sienna Oaks Pool	0.00	11,589.00	11,589.00	0.00	11,589.00	11,589.00	115,890.00
74300	General Maintenance: Sienna Oaks Club Building	2,405.00	1,500.00	(905.00)	2,405.00	1,500.00	(905.00)	4,218.00
74350	General Maintenance: Sienna Oaks Pool Building	0.00	0.00	0.00	0.00	0.00	0.00	750.00
74400	General Maintenance: Sienna Oaks Pool	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	8,000.00
74450	General Maintenance: Sienna Oaks Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74500	Sienna Oaks Club: Eqpmt & Supplies	0.00	400.00	400.00	0.00	3,050.00	3,050.00	9,600.00
Total Sienna Oaks Pool		2,405.00	14,489.00	12,084.00	2,405.00	17,139.00	14,734.00	138,458.00

Sawmill Lake Club (Bldg & Pool)

75100	Contract: Sawmill Lake Pool	0.00	7,524.00	7,524.00	20,456.10	22,571.00	2,114.90	133,554.00
75125	Contract: Sawmill Splashpad	212.00	0.00	(212.00)	3,177.00	0.00	(3,177.00)	0.00
75150	Contract: Sawmill Lake Fitness	14,455.00	17,880.00	3,425.00	43,365.00	53,640.00	10,275.00	214,560.00
75200	General Maintenance: Sawmill Fitness Equipment	375.00	625.00	250.00	653.00	1,875.00	1,222.00	7,500.00
75300	General Maintenance: Sawmill Lake Club	2,010.81	2,800.00	789.19	6,479.70	13,400.00	6,920.30	30,800.00
75310	General Maintenance: Sawmill Pavilion Building	14.06	685.00	670.94	854.61	3,185.00	2,330.39	9,940.00
75350	General Maintenance: Sawmill Pool Building	255.00	250.00	(5.00)	782.66	1,150.00	367.34	6,625.00
75400	General Maintenance: Sawmill Pool	1,238.22	4,000.00	2,761.78	1,238.22	5,000.00	3,761.78	15,750.00
75500	Sawmill Lake Club & Pavilion: Eqpmt & Supplies	1,433.03	500.00	(933.03)	6,414.24	7,500.00	1,085.76	18,500.00
Total Sawmill Lake Club (Bldg & Pool)		19,993.12	34,264.00	14,270.88	83,420.53	108,321.00	24,900.47	437,229.00

Parks & Other

77100	General Maintenance: Sawmill Lake Park	0.00	150.00	150.00	0.00	770.00	770.00	3,465.00
77150	General Maintenance: Sawmill Spraypark	250.00	425.00	175.00	250.00	1,275.00	1,025.00	7,100.00
77153	General Maintenance: Heritage Park Splash Pad	0.00	106.00	106.00	531.00	318.00	(213.00)	3,272.00
77155	General Maintenance: Heritage Dog Park	0.00	500.00	500.00	184.42	500.00	315.58	5,300.00
77157	Sawmill Beach	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	2,500.00
77199	General Maintenance: Neighborhood Parks	9.00	2,009.00	2,000.00	629.93	2,227.00	1,597.07	11,058.00



SCA Operating Fund Income Statement

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Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
77201	General Maintenance: Sport Courts	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
77250	General Maintenance: Park Inspector	0.00	0.00	0.00	0.00	0.00	0.00	2,450.00
Total Parks & Other		259.00	4,190.00	3,931.00	1,595.35	6,090.00	4,494.65	47,145.00

General Facilities

79100	Contract: Janitorial Services	10,358.00	10,968.00	610.00	31,074.00	30,554.00	(520.00)	129,681.00
79200	Janitorial: Equipment & Supplies	1,358.94	1,100.00	(258.94)	3,485.04	3,850.00	364.96	15,050.00
79300	Alarm Monitoring	0.00	0.00	0.00	2,465.00	635.00	(1,830.00)	4,055.00
79350	Access System Monitoring at Facilities	2,280.00	3,400.00	1,120.00	6,240.00	8,200.00	1,960.00	40,800.00
79400	Safety Equipment	0.00	3,000.00	3,000.00	0.00	4,050.00	4,050.00	4,050.00
79500	Office Equipment	0.00	0.00	0.00	296.30	250.00	(46.30)	1,000.00
Total General Facilities		13,996.94	18,468.00	4,471.06	43,560.34	47,539.00	3,978.66	194,636.00

Electricity

80600	Electricity Irrigation	282.81	700.00	417.19	1,382.81	2,100.00	717.19	8,400.00
81100	Street Lights Electricity	0.00	2,000.00	2,000.00	0.00	6,000.00	6,000.00	24,000.00
81250	Sawmill Building	3,549.73	2,400.00	(1,149.73)	9,432.85	7,200.00	(2,232.85)	28,800.00
81255	Sawmill Pavilion Building (Electricity)	519.35	3,050.00	2,530.65	1,245.88	9,150.00	7,904.12	36,600.00
81260	Sawmill Pool	753.52	875.00	121.48	2,236.41	2,625.00	388.59	10,500.00
81300	Misc Electricity	5,713.09	5,500.00	(213.09)	17,879.76	16,500.00	(1,379.76)	66,000.00
Total Electricity		10,818.50	14,525.00	3,706.50	32,177.71	43,575.00	11,397.29	174,300.00

Telephones For Common Areas

82200	LED Phone	79.44	60.00	(19.44)	158.88	180.00	21.12	720.00
82250	Sawmill Pavillion Building (Phones)	0.00	680.00	680.00	0.00	2,040.00	2,040.00	8,160.00
82300	Telecom Pools & Bldg (not admin)	2,091.14	1,742.00	(349.14)	5,163.25	5,226.00	62.75	20,900.00
Total Telephones For Common Areas		2,170.58	2,482.00	311.42	5,322.13	7,446.00	2,123.87	29,780.00

Water, Sewer & Gas

83100	Water & Sewer	406.76	150.00	(256.76)	(1,173.39)	446.00	1,619.39	1,723.00
83101	Grey Water	161.32	87.00	(74.32)	357.56	150.00	(207.56)	28,171.00
83200	Building & Pools Sewer	919.75	3,840.00	2,920.25	6,622.91	11,520.00	4,897.09	46,080.00
83210	Heritage Spalsh Pad	(212.00)	0.00	212.00	0.00	0.00	0.00	0.00
83211	Sawmill Pavilion Building (Water/Sewar)	107.60	100.00	(7.60)	295.30	300.00	4.70	1,200.00
83250	GRP Fee	3,069.28	7,876.00	4,806.72	9,839.80	10,526.00	686.20	349,870.00
84000	Gas	872.48	2,920.00	2,047.52	1,961.00	4,460.00	2,499.00	28,510.00
Total Water, Sewer & Gas		5,325.19	14,973.00	9,647.81	17,903.18	27,402.00	9,498.82	455,554.00

Recreation & Fun

86100	Expense: Fitness	2,155.00	3,015.00	860.00	9,782.50	9,045.00	(737.50)	36,180.00
86200	Expense: Leisure Programs	0.00	640.00	640.00	1,245.00	1,920.00	675.00	7,680.00
86300	Expense: Aquatics	0.00	3,600.00	3,600.00	0.00	7,200.00	7,200.00	51,600.00
86400	Expense: Camp Programs	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00
Total Recreation & Fun		2,155.00	7,255.00	5,100.00	11,027.50	18,165.00	7,137.50	123,460.00

General Recreation

88100	Shared Amenities	0.00	0.00	0.00	289,538.00	289,538.00	0.00	289,538.00
88320	Facility Rental Expenses	0.00	0.00	0.00	0.00	1,500.00	1,500.00	4,500.00
Total General Recreation		0.00	0.00	0.00	289,538.00	291,038.00	1,500.00	294,038.00

Compliance

89200	ARC Fees	1,500.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
89700	Deed Restriction Fines	(3,700.00)	0.00	3,700.00	(13,600.00)	0.00	13,600.00	0.00
89800	Self Help Expenses	299.00	100.00	(199.00)	299.00	250.00	(49.00)	1,200.00
89900	Self Help Reimbursements from Owners	(899.00)	(125.00)	774.00	(243.50)	(313.00)	(69.50)	(1,500.00)
Total Compliance		(2,800.00)	(25.00)	2,775.00	(13,544.50)	(63.00)	13,481.50	(300.00)



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Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
General Administrative								
91300	Office Equipment (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91700	Professional Dues/Subscription/License	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92200	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Administrative		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services								
92100	Audit and Tax Preparation	0.00	0.00	0.00	0.00	0.00	0.00	10,200.00
92500	Legal Fees - Corporate	5,693.93	1,000.00	(4,693.93)	13,768.93	3,000.00	(10,768.93)	12,000.00
92600	Legal Fees-Billable	13,554.46	13,334.00	(220.46)	26,778.46	40,002.00	13,223.54	160,000.00
92700	Legal Fees - Reimbursed by Owners	(13,512.46)	(4,050.00)	9,462.46	(31,070.85)	(14,850.00)	16,220.85	(144,000.00)
92900	Reserve Report	7,499.50	0.00	(7,499.50)	7,499.50	0.00	(7,499.50)	12,155.00
93000	Management Fees	133,461.00	133,461.00	0.00	400,383.00	400,383.00	0.00	1,601,532.00
93400	Other Professional Services	3,500.00	0.00	(3,500.00)	3,500.00	5,000.00	1,500.00	12,000.00
Total Professional Services		150,196.43	143,745.00	(6,451.43)	420,859.04	433,535.00	12,675.96	1,663,887.00
Member Communications								
94200	Assessment Mailing	1,125.00	5,400.00	4,275.00	6,435.80	6,400.00	(35.80)	10,335.00
94300	Committee Expenses	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Total Member Communications		1,125.00	5,400.00	4,275.00	6,435.80	6,400.00	(35.80)	11,235.00
Insurance & Taxes								
95100	Flood Insurance-SL Club Bldg	157.67	157.67	0.00	473.01	473.01	0.00	1,947.00
95150	Flood Insurance-SL Club Pool Bldg	566.33	566.33	0.00	1,698.99	1,698.99	0.00	6,994.00
95200	Property Taxes	0.00	0.00	0.00	3,865.46	3,900.00	34.54	3,900.00
95300	Personal Property Tax	0.00	0.00	0.00	0.00	110.00	110.00	110.00
95500	Director & Officers Insurance	997.92	998.00	0.08	2,993.76	2,994.00	0.24	12,324.00
95700	General Liability	11,501.83	12,085.00	583.17	34,505.49	36,255.00	1,749.51	149,252.00
95850	Umbrella Insurance	1,239.58	1,240.00	0.42	3,718.74	3,720.00	1.26	15,309.00
95900	Workers Comp Insurance	33.42	33.00	(0.42)	100.26	99.00	(1.26)	413.00
95999	Deductible	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total Insurance & Taxes		14,496.75	15,080.00	583.25	47,355.71	49,250.00	1,894.29	200,249.00
Misc Expenses								
96000	Bad Debt	4,855.88	0.00	(4,855.88)	4,855.88	3,000.00	(1,855.88)	12,000.00
Total Misc Expenses		4,855.88	0.00	(4,855.88)	4,855.88	3,000.00	(1,855.88)	12,000.00
Restricted Funds - Expenses								
98400	Pools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98440	Sawmill Lake Club Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Restricted Funds - Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00
C-E Restricted Funds Expenses								
98860	C E - Health & Wellness	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total C-E Restricted Funds Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserve & Capital Contributions								
99100	Reserve Contributions from assessment	5,833.33	5,834.00	0.67	17,499.99	17,502.00	2.01	70,000.00
Total Reserve & Capital Contributions		5,833.33	5,834.00	0.67	17,499.99	17,502.00	2.01	70,000.00
Total Expenses		658,835.43	777,561.00	118,725.57	1,798,433.78	2,116,221.00	317,787.22	8,832,662.00
Net Income/(Loss)		181,519.91	(45,379.00)	226,898.91	621,213.99	76,077.00	545,136.99	0.00
Total		181,519.91	(45,379.00)	226,898.91	621,213.99	76,077.00	545,136.99	0.00



SCA Reserve Fund Balance Sheet
As Of Day: 03/31/2026

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		Balance
<hr/>		
Accounts Receivable		
13610	A/R - Misc	24,739.75
15500	A-R - Toll/GTIS	7,500.00
Total Accounts Receivable		32,239.75
Total Assets		32,239.75
<hr/>		
Liabilities		
30100	Accounts Payable	29,465.36
30200	Due To/From Intercompany	(3,962,095.21)
Total Liabilities		(3,932,629.85)
<hr/>		
Owners Equity		
39100	Unrestricted Fund Balance	318,161.39
50110	Reserve Fund	3,502,868.71
Total Owners Equity		3,821,030.10
<hr/>		
Net Income / (Loss)		
	Net Income / (Loss)	143,839.50
Total Net Income / (Loss)		143,839.50
Total Liabilities & Equity		32,239.75
<hr/>		



SCA Reserve Fund Income Statement
03/01/2026 - 03/31/2026

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Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
Restricted Funds Income								
68100	Reserve Contribution-Assessment	5,833.33	5,833.00	0.33	17,499.99	17,499.00	0.99	70,000.00
68200	Working Cap Fee Contribution-New	57,905.00	82,160.00	(24,255.00)	168,566.00	162,740.00	5,826.00	707,840.00
68220	Working Cap Fee Contribution-Resale	14,220.00	18,960.00	(4,740.00)	37,846.00	47,716.00	(9,870.00)	220,726.00
68300	Interest on Reserve Accounts	10,424.78	5,400.00	5,024.78	26,008.99	16,200.00	9,808.99	54,000.00
68500	Interest on Reserves Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Restricted Funds Income		88,383.11	112,353.00	(23,969.89)	249,920.98	244,155.00	5,765.98	1,052,566.00
Total Income		88,383.11	112,353.00	(23,969.89)	249,920.98	244,155.00	5,765.98	1,052,566.00
Expenses								
Restricted Funds - Expenses								
98300	Common Areas-General	17,253.00	0.00	(17,253.00)	21,224.92	0.00	(21,224.92)	42,849.00
98310	Landscaping	1,442.90	343,670.00	342,227.10	10,102.08	343,670.00	333,567.92	371,010.00
98322	Lighting	0.00	0.00	0.00	0.00	16,979.00	16,979.00	16,979.00
98330	Fences, Rails, Walls Painting	11,825.00	0.00	(11,825.00)	11,825.00	9,879.00	(1,946.00)	9,879.00
98335	Fences, Rails, Walls Replacement	0.00	0.00	0.00	3,300.00	111,366.00	108,066.00	111,366.00
98400	Pools	1,527.30	3,000.00	1,472.70	23,047.81	3,000.00	(20,047.81)	10,000.00
98440	Sawmill Lake Club Building	0.00	0.00	0.00	4,276.48	72,662.00	68,385.52	93,349.00
98441	Sawmill Pavilion Building	2,997.46	0.00	(2,997.46)	2,997.46	0.00	(2,997.46)	0.00
98450	Sawmill Splash Pad	14,977.78	6,300.00	(8,677.78)	14,977.78	28,616.00	13,638.22	30,016.00
98500	Parks & Other	13,200.00	10,624.00	(2,576.00)	13,200.00	10,624.00	(2,576.00)	10,624.00
98600	Named Parks	0.00	6,300.00	6,300.00	0.00	33,731.00	33,731.00	49,131.00
98800	General & Administrative	0.00	0.00	0.00	1,129.95	15,500.00	14,370.05	31,259.00
Total Restricted Funds - Expenses		63,223.44	369,894.00	306,670.56	106,081.48	646,027.00	539,945.52	776,462.00
Total Expenses		63,223.44	369,894.00	306,670.56	106,081.48	646,027.00	539,945.52	776,462.00
Net Income/(Loss)		25,159.67	(257,541.00)	282,700.67	143,839.50	(401,872.00)	545,711.50	276,104.00
Total		25,159.67	(257,541.00)	282,700.67	143,839.50	(401,872.00)	545,711.50	276,104.00



SCA Community Enhancement Fund Balance Sheet

As Of Day: 03/31/2026

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	Balance
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Accounts Receivable	
13610 A/R - Misc	1,884.60
Total Accounts Receivable	1,884.60
Total Assets	1,884.60
<hr/> <hr/>	
Liabilities	
30200 Due To/From Intercompany	(2,170,838.02)
Total Liabilities	(2,170,838.02)
Owners Equity	
39100 Unrestricted Fund Balance	(180,454.70)
50200 Community Enhancement Fund	2,427,734.94
Total Owners Equity	2,247,280.24
Net Income / (Loss)	
Net Income / (Loss)	(74,557.62)
Total Net Income / (Loss)	(74,557.62)
Total Liabilities & Equity	1,884.60
<hr/> <hr/>	



SCA Community Enhancement Fund Income Statement
03/01/2026 - 03/31/2026

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Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
Restricted Funds Income								
68300	Interest on Reserve Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Restricted Funds Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00
C-E Restricted Funds Income								
68400	CEF Income - New	65,475.00	0.00	65,475.00	180,700.00	163,625.00	17,075.00	646,250.00
68410	CEF Income - Resale	32,837.50	31,500.00	1,337.50	65,672.50	79,275.00	(13,602.50)	366,713.00
68450	Interest on Community Investment	1,300.32	1,350.00	(49.68)	3,132.51	4,050.00	(917.49)	13,500.00
Total C-E Restricted Funds Income		99,612.82	32,850.00	66,762.82	249,505.01	246,950.00	2,555.01	1,026,463.00
Total Income		99,612.82	32,850.00	66,762.82	249,505.01	246,950.00	2,555.01	1,026,463.00
Expenses								
C-E Restricted Funds Expenses								
98810	C E - Education	0.00	4,915.00	4,915.00	15,000.00	69,915.00	54,915.00	101,598.00
98820	C E - Community	0.00	0.00	0.00	10,353.63	162,800.00	152,446.37	323,425.00
98830	C E - Events	0.00	0.00	0.00	238,465.00	301,427.00	62,962.00	301,427.00
98850	C E - Children's Catastrophic Grants	0.00	5,000.00	5,000.00	12,500.00	15,000.00	2,500.00	42,500.00
98860	C E - Health & Wellness	11,309.00	0.00	(11,309.00)	11,309.00	0.00	(11,309.00)	0.00
Total C-E Restricted Funds Expenses		11,309.00	9,915.00	(1,394.00)	287,627.63	549,142.00	261,514.37	768,950.00
Reserve & Capital Contributions								
99200	Capital Projects Contributions	4,725.00	4,725.00	0.00	36,435.00	36,435.00	0.00	151,944.00
Total Reserve & Capital Contributions		4,725.00	4,725.00	0.00	36,435.00	36,435.00	0.00	151,944.00
Total Expenses		16,034.00	14,640.00	(1,394.00)	324,062.63	585,577.00	261,514.37	920,894.00
Net Income/(Loss)		83,578.82	18,210.00	65,368.82	(74,557.62)	(338,627.00)	264,069.38	105,569.00
Total		83,578.82	18,210.00	65,368.82	(74,557.62)	(338,627.00)	264,069.38	105,569.00



SCA Capital Projects Fund Balance Sheet

As Of Day: 03/31/2026

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Balance

Liabilities		
30200	Due To/From Intercompany	(2,528,233.74)
Total Liabilities		(2,528,233.74)
Owners Equity		
39100	Unrestricted Fund Balance	1,185,206.63
50120	Capital Reserve Fund	1,638,429.43
50200	Community Enhancement Fund	(311,478.50)
Total Owners Equity		2,512,157.56
Net Income / (Loss)		
	Net Income / (Loss)	16,076.18
Total Net Income / (Loss)		16,076.18
Total Liabilities & Equity		0.00



SCA Capital Projects Fund Income Statement
03/01/2026 - 03/31/2026

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Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
Restricted Funds Income								
67200	Grant Income	4,725.00	4,725.00	0.00	36,435.00	36,435.00	0.00	151,944.00
Total Restricted Funds Income		<u>4,725.00</u>	<u>4,725.00</u>	<u>0.00</u>	<u>36,435.00</u>	<u>36,435.00</u>	<u>0.00</u>	<u>151,944.00</u>
Total Income		4,725.00	4,725.00	0.00	36,435.00	36,435.00	0.00	151,944.00
Expenses								
C-E Restricted Funds Expenses								
98820	C E - Community	0.00	0.00	0.00	20,358.82	0.00	(20,358.82)	0.00
Total C-E Restricted Funds Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,358.82</u>	<u>0.00</u>	<u>(20,358.82)</u>	<u>0.00</u>
Total Expenses		0.00	0.00	0.00	20,358.82	0.00	(20,358.82)	0.00
Net Income/(Loss)		<u>4,725.00</u>	<u>4,725.00</u>	<u>0.00</u>	<u>16,076.18</u>	<u>36,435.00</u>	<u>(20,358.82)</u>	<u>151,944.00</u>
Total		4,725.00	4,725.00	0.00	16,076.18	36,435.00	(20,358.82)	151,944.00



SCA Fox Bend Fund Balance Sheet

As Of Day: 03/31/2026

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		Balance
<hr/> <hr/>		
Accounts Receivable		
13100	Assessments Receivable	11,154.14
Total Accounts Receivable		11,154.14
Total Assets		11,154.14
<hr/> <hr/>		
Liabilities		
30100	Accounts Payable	834.42
30200	Due To/From Intercompany	(316,960.50)
30500	Unearned Income	65,180.25
Total Liabilities		(250,945.83)
Owners Equity		
39100	Unrestricted Fund Balance	56,087.10
50110	Reserve Fund	194,681.27
Total Owners Equity		250,768.37
Net Income / (Loss)		
	Net Income / (Loss)	11,331.60
Total Net Income / (Loss)		11,331.60
Total Liabilities & Equity		11,154.14
<hr/> <hr/>		



SCA Fox Bend Fund Income Statement
03/01/2026 - 03/31/2026

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Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
60100	Full Year Assessment Income	7,242.25	7,243.00	(0.75)	21,726.75	21,729.00	(2.25)	86,916.00
Restricted Funds Income								
68100	Reserve Contribution-Assessment	0.00	0.00	0.00	50,500.00	50,500.00	0.00	50,500.00
Total Restricted Funds Income		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,500.00</u>	<u>50,500.00</u>	<u>0.00</u>	<u>50,500.00</u>
Total Income		<u>7,242.25</u>	<u>7,243.00</u>	<u>(0.75)</u>	<u>72,226.75</u>	<u>72,229.00</u>	<u>(2.25)</u>	<u>137,416.00</u>
Expenses								
General Property Maintenance								
70200	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	300.00
70400	Fence/Walls	0.00	0.00	0.00	0.00	0.00	0.00	500.00
70420	Gate Maintenance & Repairs	0.00	350.00	350.00	760.00	1,050.00	290.00	4,200.00
70421	Contract Gate Maint. (Gated Neighborhoods)	250.00	405.00	155.00	750.00	1,215.00	465.00	4,860.00
70430	Holiday Decorations	0.00	0.00	0.00	0.00	0.00	0.00	1,985.00
70440	Camera System R&M (Gated Nbhds)	0.00	240.00	240.00	0.00	720.00	720.00	2,880.00
70441	Contract Camara Maint. (Gated Neighborhoods)	450.00	450.00	0.00	1,350.00	1,350.00	0.00	5,400.00
70800	Monument Signs & Street Signs	0.00	0.00	0.00	0.00	0.00	0.00	550.00
70900	Pest & Mosquito Control (grounds & bldgs)	0.00	0.00	0.00	25.00	19.00	(6.00)	76.00
71000	Sidewalk/Parking Lot Repairs	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Total General Property Maintenance		<u>700.00</u>	<u>1,445.00</u>	<u>745.00</u>	<u>2,885.00</u>	<u>4,354.00</u>	<u>1,469.00</u>	<u>21,001.00</u>
Landscaping								
72230	Seasonal Color-Non Shared	1,434.42	1,623.00	188.58	1,434.42	1,623.00	188.58	4,869.00
Total Landscaping		<u>1,434.42</u>	<u>1,623.00</u>	<u>188.58</u>	<u>1,434.42</u>	<u>1,623.00</u>	<u>188.58</u>	<u>4,869.00</u>
Telephones For Common Areas								
82000	Telephone for Common Areas	0.00	10.00	10.00	0.00	30.00	30.00	120.00
82150	Gate Phone (Fox Bend)	161.81	173.00	11.19	498.23	519.00	20.77	2,076.00
Total Telephones For Common Areas		<u>161.81</u>	<u>183.00</u>	<u>21.19</u>	<u>498.23</u>	<u>549.00</u>	<u>50.77</u>	<u>2,196.00</u>
Professional Services								
92900	Reserve Report	822.50	0.00	(822.50)	822.50	665.00	(157.50)	1,330.00
93000	Management Fees	585.00	585.00	0.00	1,755.00	1,755.00	0.00	7,020.00
Total Professional Services		<u>1,407.50</u>	<u>585.00</u>	<u>(822.50)</u>	<u>2,577.50</u>	<u>2,420.00</u>	<u>(157.50)</u>	<u>8,350.00</u>
Misc Expenses								
98110	Reserve Contribution-Assessments	0.00	0.00	0.00	50,500.00	50,500.00	0.00	50,500.00
Total Misc Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,500.00</u>	<u>50,500.00</u>	<u>0.00</u>	<u>50,500.00</u>
Restricted Funds - Expenses								
98730	Gates/Access Systems/Cameras	3,000.00	25,539.00	22,539.00	3,000.00	25,539.00	22,539.00	29,240.00
Total Restricted Funds - Expenses		<u>3,000.00</u>	<u>25,539.00</u>	<u>22,539.00</u>	<u>3,000.00</u>	<u>25,539.00</u>	<u>22,539.00</u>	<u>29,240.00</u>
Total Expenses		<u>6,703.73</u>	<u>29,375.00</u>	<u>22,671.27</u>	<u>60,895.15</u>	<u>84,985.00</u>	<u>24,089.85</u>	<u>116,156.00</u>
Net Income/(Loss)		<u>538.52</u>	<u>(22,132.00)</u>	<u>22,670.52</u>	<u>11,331.60</u>	<u>(12,756.00)</u>	<u>24,087.60</u>	<u>21,260.00</u>
Total		<u>538.52</u>	<u>(22,132.00)</u>	<u>22,670.52</u>	<u>11,331.60</u>	<u>(12,756.00)</u>	<u>24,087.60</u>	<u>21,260.00</u>



SCA Parkway Place Fund Balance Sheet

As Of Day: 03/31/2026

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		Balance
<hr/> <hr/>		
Accounts Receivable		
13100	Assessments Receivable	12,157.92
Total Accounts Receivable		12,157.92
Total Assets		12,157.92
<hr/> <hr/>		
Liabilities		
30100	Accounts Payable	1,888.27
30200	Due To/From Intercompany	(294,242.63)
30500	Unearned Income	60,750.00
Total Liabilities		(231,604.36)
Owners Equity		
39100	Unrestricted Fund Balance	28,194.38
50110	Reserve Fund	201,876.88
Total Owners Equity		230,071.26
Net Income / (Loss)		
	Net Income / (Loss)	13,691.02
Total Net Income / (Loss)		13,691.02
Total Liabilities & Equity		12,157.92
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SCA Parkway Place Fund Income Statement
03/01/2026 - 03/31/2026

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Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
60100	Full Year Assessment Income	6,582.96	6,831.00	(248.04)	20,082.96	20,493.00	(410.04)	81,967.00
Total Income		6,582.96	6,831.00	(248.04)	20,082.96	20,493.00	(410.04)	81,967.00
Expenses								
General Property Maintenance								
70990	Building Exterior Maintenance	0.00	6,860.00	6,860.00	0.00	6,860.00	6,860.00	9,260.00
Total General Property Maintenance		0.00	6,860.00	6,860.00	0.00	6,860.00	6,860.00	9,260.00
Landscaping								
72120	Yard Maintenance	1,292.96	1,552.00	259.04	1,939.44	2,330.00	390.56	15,136.00
72200	Irrigation Repairs-Non Shared	0.00	250.00	250.00	0.00	500.00	500.00	2,250.00
Total Landscaping		1,292.96	1,802.00	509.04	1,939.44	2,830.00	890.56	17,386.00
Electricity								
80600	Electricity Irrigation	0.00	134.00	134.00	0.00	142.00	142.00	8,180.00
Total Electricity		0.00	134.00	134.00	0.00	142.00	142.00	8,180.00
Professional Services								
92900	Reserve Report	822.50	0.00	(822.50)	822.50	665.00	(157.50)	1,330.00
93000	Management Fees	1,210.00	1,210.00	0.00	3,630.00	3,630.00	0.00	14,520.00
Total Professional Services		2,032.50	1,210.00	(822.50)	4,452.50	4,295.00	(157.50)	15,850.00
Restricted Funds - Expenses								
98310	Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Total Restricted Funds - Expenses		0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Total Expenses		3,325.46	10,006.00	6,680.54	6,391.94	14,127.00	7,735.06	70,676.00
Net Income/(Loss)		3,257.50	(3,175.00)	6,432.50	13,691.02	6,366.00	7,325.02	11,291.00
Total		3,257.50	(3,175.00)	6,432.50	13,691.02	6,366.00	7,325.02	11,291.00



SCA Forest Landing Fund Balance Sheet

As Of Day: 03/31/2026

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		Balance
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Accounts Receivable		
13100	Assessments Receivable	16,720.18
Total Accounts Receivable		16,720.18
Total Assets		16,720.18
<hr/> <hr/>		
Liabilities		
30100	Accounts Payable	3,643.00
30200	Due To/From Intercompany	(210,355.15)
30500	Unearned Income	96,642.00
33100	Prepaid Assessments	(16.56)
Total Liabilities		(110,086.71)
Owners Equity		
39100	Unrestricted Fund Balance	(8,348.56)
50110	Reserve Fund	119,639.00
Total Owners Equity		111,290.44
Net Income / (Loss)		
	Net Income / (Loss)	15,516.45
Total Net Income / (Loss)		15,516.45
Total Liabilities & Equity		16,720.18
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SCA Forest Landing Fund Income Statement
03/01/2026 - 03/31/2026

Sienna SCA
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Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
60100	Full Year Assessment Income	10,738.00	11,284.00	(546.00)	33,640.95	33,852.00	(211.05)	135,410.00
60200	Mid Year Assessment Income	0.00	2,478.00	(2,478.00)	0.00	9,637.00	(9,637.00)	19,578.00
60300	Working Cap Fees (Used for Operations)	0.00	1,652.00	(1,652.00)	0.00	9,912.00	(9,912.00)	9,912.00
Restricted Funds Income								
68200	Working Cap Fee Contribution-New	0.00	1,652.00	(1,652.00)	0.00	1,652.00	(1,652.00)	31,388.00
Total Restricted Funds Income		0.00	1,652.00	(1,652.00)	0.00	1,652.00	(1,652.00)	31,388.00
Total Income		10,738.00	17,066.00	(6,328.00)	33,640.95	55,053.00	(21,412.05)	196,288.00
Expenses								
Landscaping								
72120	Yard Maintenance	10,323.00	11,832.00	1,509.00	15,484.50	34,408.00	18,923.50	153,136.00
Total Landscaping		10,323.00	11,832.00	1,509.00	15,484.50	34,408.00	18,923.50	153,136.00
Professional Services								
92900	Reserve Report	0.00	0.00	0.00	0.00	665.00	665.00	1,330.00
93000	Management Fees	880.00	880.00	0.00	2,640.00	2,640.00	0.00	10,560.00
Total Professional Services		880.00	880.00	0.00	2,640.00	3,305.00	665.00	11,890.00
Restricted Funds - Expenses								
98310	Landscaping	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
Total Restricted Funds - Expenses		0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
Total Expenses		11,203.00	32,712.00	21,509.00	18,124.50	57,713.00	39,588.50	185,026.00
Net Income/(Loss)		(465.00)	(15,646.00)	15,181.00	15,516.45	(2,660.00)	18,176.45	11,262.00
Total		(465.00)	(15,646.00)	15,181.00	15,516.45	(2,660.00)	18,176.45	11,262.00



SCA Townhome Fund

Balance Sheet

As Of Day: 03/31/2026

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		Balance
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Accounts Receivable		
13100	Assessments Receivable	99,256.75
Total Accounts Receivable		99,256.75
Total Assets		99,256.75
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Liabilities		
30100	Accounts Payable	(564.31)
30200	Due To/From Intercompany	(864,868.33)
30500	Unearned Income	177,285.01
32100	Rental Deposits	450.00
Total Liabilities		(687,697.63)
Owners Equity		
39100	Unrestricted Fund Balance	161,267.82
50110	Reserve Fund	575,569.51
Total Owners Equity		736,837.33
Net Income / (Loss)		
	Net Income / (Loss)	50,117.05
Total Net Income / (Loss)		50,117.05
Total Liabilities & Equity		99,256.75
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SCA Townhome Fund Income Statement
03/01/2026 - 03/31/2026

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Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
60100	Full Year Assessment Income	19,698.33	19,779.00	(80.67)	59,094.99	59,337.00	(242.01)	237,345.00
Restricted Funds Income								
68100	Reserve Contribution-Assessment	14,848.00	14,848.00	0.00	44,544.00	44,544.00	0.00	178,175.00
Total Restricted Funds Income		14,848.00	14,848.00	0.00	44,544.00	44,544.00	0.00	178,175.00
Total Income		34,546.33	34,627.00	(80.67)	103,638.99	103,881.00	(242.01)	415,520.00
Expenses								
General Property Maintenance								
70990	Building Exterior Maintenance	183.44	0.00	(183.44)	1,633.44	1,000.00	(633.44)	33,835.00
71000	Sidewalk/Parking Lot Repairs	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
Total General Property Maintenance		183.44	0.00	(183.44)	1,633.44	4,500.00	2,866.56	37,335.00
Professional Services								
92900	Reserve Report	1,314.50	1,065.00	(249.50)	1,314.50	1,065.00	(249.50)	2,130.00
93000	Management Fees	1,650.00	1,650.00	0.00	4,950.00	4,950.00	0.00	19,800.00
Total Professional Services		2,964.50	2,715.00	(249.50)	6,264.50	6,015.00	(249.50)	21,930.00
Misc Expenses								
98110	Reserve Contribution-Assessments	14,848.00	14,848.00	0.00	44,544.00	44,544.00	0.00	178,175.00
Total Misc Expenses		14,848.00	14,848.00	0.00	44,544.00	44,544.00	0.00	178,175.00
Restricted Funds - Expenses								
98100	Reserve Expenditures	0.00	0.00	0.00	0.00	43,000.00	43,000.00	43,000.00
98331	Sienna Townhome Painting & Roof Exp	0.00	0.00	0.00	1,080.00	0.00	(1,080.00)	0.00
Total Restricted Funds - Expenses		0.00	0.00	0.00	1,080.00	43,000.00	41,920.00	43,000.00
Total Expenses		17,995.94	17,563.00	(432.94)	53,521.94	98,059.00	44,537.06	280,440.00
Net Income/(Loss)		16,550.39	17,064.00	(513.61)	50,117.05	5,822.00	44,295.05	135,080.00
Total		16,550.39	17,064.00	(513.61)	50,117.05	5,822.00	44,295.05	135,080.00