Sienna SCA
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SCA Operating Fund
Balance Sheet

As Of Day: 06/30/2026

		Balance
Cash		
10170	FCB-Operating CD	5,045,347.71
10180	FCB-Reserve CD	4,989,778.46
10190	FCB-CEF CD	1,422,989.80
10501	FCB-Operating Acct *0841	1,551,732.61
10510	FCB-Reserve Acct *4417	1,256,214.63
10520	FCB-Investment Acct *4409	874,716.20
10550	FCB-Construction Acct *4425	117,518.08
11000	CSB - Reserve Investment Account	252,401.53
Total Cash		**15,510,699.02**
Accounts Receivable		
13100	Assessments Receivable	835,810.67
13390	A/R - SBA - I/C	9,000.00
13500	Miscellaneous Receivable	413.38
13611	A/R - MUD Reimbursements	7,294.37
13670	Interest Receivable - Operating	65,881.03
13671	Interest Receivable - Reserve	67,935.89
13672	Interest Receivable - CEF	12,459.70
13680	A/R - Toll/GTIS	27,671.88
13700	Allowance for Doubtful Accounts	(134,100.00)
15500	A-R - Toll/GTIS	137,855.57
15600	A/R - SRA I/C	33,904.37
Total Accounts Receivable		**1,064,126.86**
Current Assets		
15100	Prepaid Insurance	232,185.16
Total Current Assets		**232,185.16**
Total Assets		**16,807,011.04**
Liabilities		
30100	Accounts Payable	376,272.04
30110	Accrued Liabilities	20,739.78
30120	Construction Deposits	122,000.00
30200	Due To/From Intercompany	10,891,876.66
30500	Unearned Income	4,124,590.04
32000	A/P - SRA I/C	168,429.02
33100	Prepaid Assessments	178,668.10
Total Liabilities		**15,882,575.64**
Owners Equity		
39100	Unrestricted Fund Balance	23,263.17
Total Owners Equity		**23,263.17**
Net Income / (Loss)		
	Net Income / (Loss)	901,172.23

SCA Operating Fund
Balance Sheet
As Of Day: 06/30/2026

	Balance
Total Net Income / (Loss)	**901,172.23**
Total Liabilities & Equity	**16,807,011.04**

SCA Operating Fund Income Statement

06/01/2026 - 06/30/2026

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
60100	Full Year Assessment Income	687,052.17	645,957.00	41,095.17	4,123,039.98	3,875,742.00	247,297.98	7,751,480.00
60200	Mid Year Assessment Income	59,942.97	34,595.00	25,347.97	255,078.45	207,575.00	47,503.45	415,145.00
Other Income								
65100	Interest on Operating account	15,036.03	11,300.00	3,736.03	109,875.10	67,800.00	42,075.10	135,595.00
65200	Late Interest	4,189.58	6,820.00	(2,630.42)	46,450.44	40,922.00	5,528.44	81,842.00
65300	Late Fines/Collection Fees	12,600.00	9,913.00	2,687.00	121,934.62	59,478.00	62,456.62	118,950.00
65350	Payment Plan Fees	958.18	946.00	12.18	12,989.45	5,676.00	7,313.45	11,350.00
66200	Other Misc Income	(120.00)	0.00	(120.00)	(2,120.00)	0.00	(2,120.00)	0.00
66211	Share for Boulevard Maintenance	3,000.00	3,000.00	0.00	18,000.00	18,000.00	0.00	36,000.00
Total Other Income		**35,663.79**	**31,979.00**	**3,684.79**	**307,129.61**	**191,876.00**	**115,253.61**	**383,737.00**
Recreation & Fun Income								
85100	Income: Fitness Programs	3,518.22	3,350.00	168.22	21,254.67	20,100.00	1,154.67	40,200.00
85200	Income: Leisure Programs	962.37	800.00	162.37	6,394.91	4,800.00	1,594.91	9,600.00
85300	Income: Aquatics	5,000.00	6,000.00	(1,000.00)	5,000.00	27,000.00	(22,000.00)	64,500.00
85400	Income: Camp Programs	6,997.45	8,000.00	(1,002.55)	17,493.37	30,000.00	(12,506.63)	35,000.00
88300	Recreation User Fees	(3,480.75)	11,000.00	(14,480.75)	49,151.03	66,500.00	(17,348.97)	133,000.00
Total Recreation & Fun Income		**12,997.29**	**29,150.00**	**(16,152.71)**	**99,293.98**	**148,400.00**	**(49,106.02)**	**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
68500	Interest on Reserves Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Restricted Funds Income		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
C-E Restricted Funds Income								
68400	CEF Income - New	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68410	CEF Income - Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68450	Interest on Community Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total C-E Restricted Funds Income		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Income		**795,656.22**	**741,681.00**	**53,975.22**	**4,784,542.02**	**4,423,593.00**	**360,949.02**	**8,832,662.00**
Expenses								
General Property Maintenance								
70100	Dumpster/Trash	1,639.66	1,915.00	275.34	7,133.60	6,740.00	(393.60)	13,430.00
70200	Electrical Repairs	0.00	0.00	0.00	1,504.06	900.00	(604.06)	1,950.00
70400	Fence/Walls	0.00	700.00	700.00	2,952.13	9,050.00	6,097.87	10,100.00
70410	Fountain Maintenance Contract	788.00	788.00	0.00	4,728.00	4,728.00	0.00	9,456.00
70415	Fountain Maintenance Repairs - Non Lake	1,092.53	900.00	(192.53)	1,772.35	5,100.00	3,327.65	10,500.00
70430	Holiday Decorations	9,364.79	0.00	(9,364.79)	98,192.94	88,829.00	(9,363.94)	161,188.00
70450	Maint Contracted Porter	0.00	9,571.00	9,571.00	36,382.72	57,426.00	21,043.28	114,852.00
70800	Monument Signs & Street Signs	1,080.73	150.00	(930.73)	2,034.69	9,500.00	7,465.31	10,700.00
70900	Pest & Mosquito Control (grounds & bldgs	4,300.00	500.00	(3,800.00)	5,425.00	12,680.00	7,255.00	19,830.00
70920	Sheriff's Patrol	0.00	17,258.00	17,258.00	113,706.67	103,545.00	(10,161.67)	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	0.00	0.00	296.30	5,600.00	5,303.70	5,850.00
71400	General Prop Maint Supplies	462.88	0.00	(462.88)	462.88	0.00	(462.88)	0.00
Total General Property Maintenance		**18,728.59**	**31,782.00**	**13,053.41**	**274,591.34**	**304,098.00**	**29,506.66**	**566,210.00**
Landscaping								
72100	Grounds Maintenance Contract (non-shared)	112,427.98	105,095.00	(7,332.98)	833,215.15	793,776.00	(39,439.15)	1,582,287.00

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
72110	Grounds Maintenance Contract-Shared	50,373.21	99,763.00	49,389.79	387,991.13	700,285.00	312,293.87	1,403,426.00
72150	Acreage Mowing-Non Shared	32,990.00	32,990.00	0.00	98,970.00	114,990.00	16,020.00	228,830.00
72180	Water Management-Non Shared	0.00	0.00	0.00	14,895.00	75,263.00	60,368.00	104,875.00
72190	Water Management-Shared	0.00	0.00	0.00	877.50	8,250.00	7,372.50	8,250.00
72200	Irrigation Repairs-Non Shared	14,516.33	15,000.00	483.67	69,960.85	51,197.00	(18,763.85)	80,777.00
72210	Irrigation Repairs-Shared	6,629.34	9,945.00	3,315.66	19,162.18	26,299.00	7,136.82	65,283.00
72220	Horticulturist	0.00	0.00	0.00	1,092.00	1,456.00	364.00	2,912.00
72230	Seasonal Color-Non Shared	0.00	0.00	0.00	9,196.20	9,247.00	50.80	27,741.00
72235	Seasonal Color-Shared	0.00	0.00	0.00	28,608.84	34,058.00	5,449.16	102,174.00
72400	Tree Maintenance-Contrac Non Shared	17,000.00	17,000.00	0.00	90,000.00	90,000.00	0.00	166,945.00
72405	Tree Maintenance-Contract Shared	8,500.00	8,500.00	0.00	46,640.00	46,640.00	0.00	91,140.00
72410	Tree Maintenance-Extra Services Non Shar	22,445.00	15,000.00	(7,445.00)	90,795.00	81,500.00	(9,295.00)	144,000.00
72415	Tree Maintenance-Extra Services Shared	7,000.00	7,000.00	0.00	32,500.00	32,500.00	0.00	66,000.00
72500	Other Landscaping-Not Shared	0.00	680.00	680.00	46,892.00	76,680.00	29,788.00	84,925.00
72550	Other Landscaping-Shared	825.89	2,818.00	1,992.11	16,822.89	43,858.00	27,035.11	55,683.00
Total Landscaping		**272,707.75**	**313,791.00**	**41,083.25**	**1,787,618.74**	**2,185,999.00**	**398,380.26**	**4,215,248.00**

Lakes/waterways

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
73100	Lake Maintenance Contract (all lakes)	3,744.00	4,209.00	465.00	23,252.00	22,929.00	(323.00)	48,183.00
73200	Extra Lake Services Incl chemicals	11,755.04	26,250.00	14,494.96	44,061.14	79,250.00	35,188.86	151,350.00
Total Lakes/waterways		**15,499.04**	**30,459.00**	**14,959.96**	**67,313.14**	**102,179.00**	**34,865.86**	**199,533.00**

Sienna Oaks Pool

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
74100	Contract: Sienna Oaks Pool	0.00	11,589.00	11,589.00	0.00	46,356.00	46,356.00	115,890.00
74200	General Maintenance: Sienna Oaks Tween Room	0.00	0.00	0.00	35.39	0.00	(35.39)	0.00
74300	General Maintenance: Sienna Oaks Club Building	807.30	0.00	(807.30)	3,212.30	2,406.00	(806.30)	4,218.00
74350	General Maintenance: Sienna Oaks Pool Building	0.00	0.00	0.00	0.00	250.00	250.00	750.00
74400	General Maintenance: Sienna Oaks Pool	170.20	1,000.00	829.80	512.95	3,000.00	2,487.05	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	2,208.58	1,150.00	(1,058.58)	2,208.58	5,500.00	3,291.42	9,600.00
Total Sienna Oaks Pool		**3,186.08**	**13,739.00**	**10,552.92**	**5,969.22**	**57,512.00**	**51,542.78**	**138,458.00**

Sawmill Lake Club (Bldg & Pool)

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
75100	Contract: Sawmill Lake Pool	29,158.50	29,159.00	0.50	70,070.70	72,186.00	2,115.30	133,554.00
75125	Contract: Sawmill Splashpad	425.00	0.00	(425.00)	425.00	0.00	(425.00)	0.00
75150	Contract: Sawmill Lake Fitness	17,880.00	17,880.00	0.00	107,280.00	107,280.00	0.00	214,560.00
75200	General Maintenance: Sawmill Fitness Equipment	283.68	625.00	341.32	1,311.68	3,750.00	2,438.32	7,500.00
75300	General Maintenance: Sawmill Lake Club	1,728.12	4,100.00	2,371.88	10,632.63	20,000.00	9,367.37	30,800.00
75310	General Maintenance: Sawmill Pavilion Building	1,728.39	785.00	(943.39)	2,733.70	4,570.00	1,836.30	9,940.00
75350	General Maintenance: Sawmill Pool Building	0.00	600.00	600.00	782.66	4,350.00	3,567.34	6,625.00
75400	General Maintenance: Sawmill Pool	256.78	2,500.00	2,243.22	1,924.02	10,500.00	8,575.98	15,750.00
75500	Sawmill Lake Club & Pavilion: Eqpmt & Supplies	1,234.57	1,250.00	15.43	12,603.06	10,500.00	(2,103.06)	18,500.00
Total Sawmill Lake Club (Bldg & Pool)		**52,695.04**	**56,899.00**	**4,203.96**	**207,763.45**	**233,136.00**	**25,372.55**	**437,229.00**

Parks & Other

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
77100	General Maintenance: Sawmill Lake Park	0.00	2,245.00	2,245.00	0.00	3,015.00	3,015.00	3,465.00
77150	General Maintenance: Sawmill Spraypark	0.00	925.00	925.00	574.00	3,550.00	2,976.00	7,100.00

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
77153	General Maintenance: Heritage Park Splash Pad	0.00	606.00	606.00	4,920.00	1,636.00	(3,284.00)	3,272.00
77155	General Maintenance: Heritage Dog Park	106.00	200.00	94.00	290.42	3,300.00	3,009.58	5,300.00
77157	Sawmill Beach	0.00	250.00	250.00	0.00	1,250.00	1,250.00	2,500.00
77199	General Maintenance: Neighborhood Parks	309.00	509.00	200.00	1,830.27	7,604.00	5,773.73	11,058.00
77201	General Maintenance: Sport Courts	0.00	0.00	0.00	413.41	0.00	(413.41)	12,000.00
77250	General Maintenance: Park Inspector	2,450.00	2,450.00	0.00	2,450.00	2,450.00	0.00	2,450.00
Total Parks & Other		**2,865.00**	**7,185.00**	**4,320.00**	**10,478.10**	**22,805.00**	**12,326.90**	**47,145.00**

General Facilities

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
79100	Contract: Janitorial Services	24,686.00	10,968.00	(13,718.00)	79,959.94	63,458.00	(16,501.94)	129,681.00
79200	Janitorial: Equipment & Supplies	1,759.68	1,100.00	(659.68)	10,158.65	7,700.00	(2,458.65)	15,050.00
79300	Alarm Monitoring	469.98	0.00	(469.98)	2,934.98	1,525.00	(1,409.98)	4,055.00
79350	Access System Monitoring at Facilities	2,800.00	3,800.00	1,000.00	12,680.00	19,200.00	6,520.00	40,800.00
79400	Safety Equipment	0.00	0.00	0.00	4,191.34	4,050.00	(141.34)	4,050.00
79500	Office Equipment	0.00	0.00	0.00	296.30	500.00	203.70	1,000.00
79501	Contract: Security Services	2,190.00	0.00	(2,190.00)	2,190.00	0.00	(2,190.00)	0.00
Total General Facilities		**31,905.66**	**15,868.00**	**(16,037.66)**	**112,411.21**	**96,433.00**	**(15,978.21)**	**194,636.00**

Electricity

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
80600	Electricity Irrigation	0.00	700.00	700.00	2,149.84	4,200.00	2,050.16	8,400.00
81100	Street Lights Electricity	0.00	2,000.00	2,000.00	0.00	12,000.00	12,000.00	24,000.00
81250	Sawmill Building	0.00	2,400.00	2,400.00	12,992.57	14,400.00	1,407.43	28,800.00
81255	Sawmill Pavilion Building (Electricity)	0.00	3,050.00	3,050.00	5,705.79	18,300.00	12,594.21	36,600.00
81260	Sawmill Pool	0.00	875.00	875.00	2,949.02	5,250.00	2,300.98	10,500.00
81300	Misc Electricity	100.00	5,500.00	5,400.00	23,694.04	33,000.00	9,305.96	66,000.00
Total Electricity		**100.00**	**14,525.00**	**14,425.00**	**47,491.26**	**87,150.00**	**39,658.74**	**174,300.00**

Telephones For Common Areas

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
82150	Gate Phone (Fox Bend)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82200	LED Phone	39.72	60.00	20.28	278.04	360.00	81.96	720.00
82250	Sawmill Pavillion Building (Phones)	0.00	680.00	680.00	0.00	4,080.00	4,080.00	8,160.00
82300	Telecom Pools & Bldg (not admin)	2,748.46	1,742.00	(1,006.46)	11,567.44	10,452.00	(1,115.44)	20,900.00
Total Telephones For Common Areas		**2,788.18**	**2,482.00**	**(306.18)**	**11,845.48**	**14,892.00**	**3,046.52**	**29,780.00**

Water, Sewer & Gas

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
83100	Water & Sewer	3,262.58	145.00	(3,117.58)	4,431.44	886.00	(3,545.44)	1,723.00
83101	Grey Water	0.00	2,297.00	2,297.00	2,667.13	4,869.00	2,201.87	28,171.00
83200	Building & Pools Sewer	1,741.98	3,840.00	2,098.02	11,740.15	23,040.00	11,299.85	46,080.00
83210	Hertitage Spalsh Pad	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83211	Sawmill Pavilion Building (Water/Sewar)	107.60	100.00	(7.60)	618.10	600.00	(18.10)	1,200.00
83250	GRP Fee	13,906.88	28,851.00	14,944.12	54,210.20	123,330.00	69,119.80	349,870.00
84000	Gas	0.00	2,550.00	2,550.00	5,696.81	12,320.00	6,623.19	28,510.00
Total Water, Sewer & Gas		**19,019.04**	**37,783.00**	**18,763.96**	**79,363.83**	**165,045.00**	**85,681.17**	**455,554.00**

Recreation & Fun

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
86100	Expense: Fitness	3,550.50	3,015.00	(535.50)	19,600.00	18,090.00	(1,510.00)	36,180.00
86200	Expense: Leisure Programs	900.00	640.00	(260.00)	2,145.00	3,840.00	1,695.00	7,680.00
86300	Expense: Aquatics	0.00	4,800.00	4,800.00	0.00	21,600.00	21,600.00	51,600.00
86400	Expense: Camp Programs	8,150.00	10,000.00	1,850.00	8,150.00	10,000.00	1,850.00	28,000.00
Total Recreation & Fun		**12,600.50**	**18,455.00**	**5,854.50**	**29,895.00**	**53,530.00**	**23,635.00**	**123,460.00**

General Recreation

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
88100	Shared Amenities	0.00	0.00	0.00	289,538.00	289,538.00	0.00	289,538.00
88310	Officer Expenses for Facility Rentals	1,600.00	0.00	(1,600.00)	1,600.00	0.00	(1,600.00)	0.00
88320	Facility Rental Expenses	0.00	0.00	0.00	0.00	3,000.00	3,000.00	4,500.00

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Total General Recreation		**1,600.00**	**0.00**	**(1,600.00)**	**291,138.00**	**292,538.00**	**1,400.00**	**294,038.00**

Compliance

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
89200	ARC Fees	150.00	0.00	(150.00)	150.00	0.00	(150.00)	0.00
89700	Deed Restriction Fines	(2,100.00)	0.00	2,100.00	(21,300.00)	0.00	21,300.00	0.00
89800	Self Help Expenses	802.50	150.00	(652.50)	1,831.50	600.00	(1,231.50)	1,200.00
89900	Self Help Reimbursements from Owners	(1,930.00)	(188.00)	1,742.00	(3,706.00)	(751.00)	2,955.00	(1,500.00)
Total Compliance		**(3,077.50)**	**(38.00)**	**3,039.50**	**(23,024.50)**	**(151.00)**	**22,873.50**	**(300.00)**

General Administrative

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
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

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
92100	Audit and Tax Preparation	10,200.00	9,000.00	(1,200.00)	10,200.00	9,000.00	(1,200.00)	10,200.00
92500	Legal Fees - Corporate	1,737.36	1,000.00	(737.36)	17,316.29	6,000.00	(11,316.29)	12,000.00
92600	Legal Fees-Billable	9,546.74	13,333.00	3,786.26	89,810.38	80,002.00	(9,808.38)	160,000.00
92700	Legal Fees - Reimbursed by Owners	(34,519.44)	(36,000.00)	(1,480.56)	(101,901.47)	(91,350.00)	10,551.47	(144,000.00)
92900	Reserve Report	0.00	0.00	0.00	7,499.50	6,078.00	(1,421.50)	12,155.00
93000	Management Fees	133,461.00	133,461.00	0.00	800,766.00	800,766.00	0.00	1,601,532.00
93400	Other Professional Services	0.00	2,000.00	2,000.00	3,500.00	7,000.00	3,500.00	12,000.00
Total Professional Services		**120,425.66**	**122,794.00**	**2,368.34**	**827,190.70**	**817,496.00**	**(9,694.70)**	**1,663,887.00**

Member Communications

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
94200	Assessment Mailing	176.10	100.00	(76.10)	12,474.72	7,000.00	(5,474.72)	10,335.00
94300	Committee Expenses	0.00	100.00	100.00	0.00	300.00	300.00	900.00
Total Member Communications		**176.10**	**200.00**	**23.90**	**12,474.72**	**7,300.00**	**(5,174.72)**	**11,235.00**

Insurance & Taxes

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
95100	Flood Insurance-SL Club Bldg	163.67	165.55	1.88	952.02	953.90	1.88	1,947.00
95150	Flood Insurance-SL Club Pool Bldg	566.33	594.65	28.32	3,397.98	3,426.30	28.32	6,994.00
95200	Property Taxes	0.00	0.00	0.00	3,955.66	3,900.00	(55.66)	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	1,128.50	1,048.00	(80.50)	6,118.10	6,038.00	(80.10)	12,324.00
95700	General Liability	16,163.42	12,689.00	(3,474.42)	73,672.49	73,114.00	(558.49)	149,252.00
95850	Umbrella Insurance	1,312.50	1,302.00	(10.50)	7,510.40	7,502.00	(8.40)	15,309.00
95900	Workers Comp Insurance	33.42	35.00	1.58	200.52	200.00	(0.52)	413.00
95999	Deductible	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total Insurance & Taxes		**19,367.84**	**15,834.20**	**(3,533.64)**	**95,807.17**	**95,244.20**	**(562.97)**	**200,249.00**

Misc Expenses

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
96000	Bad Debt	0.00	0.00	0.00	10,042.95	6,000.00	(4,042.95)	12,000.00
Total Misc Expenses		**0.00**	**0.00**	**0.00**	**10,042.95**	**6,000.00**	**(4,042.95)**	**12,000.00**

Restricted Funds - Expenses

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
98330	Fences, Rails, Walls Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98400	Pools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98440	Sawmill Lake Club Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98500	Parks & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98600	Named Parks	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

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
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

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
99100	Reserve Contributions from assessment	5,833.33	5,833.00	(0.33)	34,999.98	35,002.00	2.02	70,000.00
Total Reserve & Capital Contributions		**5,833.33**	**5,833.00**	**(0.33)**	**34,999.98**	**35,002.00**	**2.02**	**70,000.00**
Total Expenses		**576,420.31**	**687,591.20**	**111,170.89**	**3,883,369.79**	**4,576,208.20**	**692,838.41**	**8,832,662.00**
Net Income/(Loss)		**219,235.91**	**54,089.80**	**165,146.11**	**901,172.23**	**(152,615.20)**	**1,053,787.43**	**0.00**
Total		**219,235.91**	**54,089.80**	**165,146.11**	**901,172.23**	**(152,615.20)**	**1,053,787.43**	**0.00**

SCA Reserve Fund Balance Sheet

As Of Day: 06/30/2026

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		Balance
Liabilities		
30100	Accounts Payable	2,284.58
30200	Due To/From Intercompany	(4,163,575.41)
Total Liabilities		**(4,161,290.83)**
Owners Equity		
39100	Unrestricted Fund Balance	318,161.39
50110	Reserve Fund	3,502,868.71
Total Owners Equity		**3,821,030.10**
Net Income / (Loss)		
	Net Income / (Loss)	340,260.73
Total Net Income / (Loss)		**340,260.73**
Total Liabilities & Equity		**0.00**

SCA Reserve Fund Income Statement
06/01/2026 - 06/30/2026

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	34,999.98	34,998.00	1.98	70,000.00
68200	Working Cap Fee Contribution-New	66,793.00	72,680.00	(5,887.00)	347,107.00	336,540.00	10,567.00	707,840.00
68220	Working Cap Fee Contribution-Resale	30,020.00	29,704.00	316.00	118,389.00	120,712.00	(2,323.00)	220,726.00
68300	Interest on Reserve Accounts	14,353.65	5,400.00	8,953.65	70,864.16	32,400.00	38,464.16	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		**116,999.98**	**113,617.00**	**3,382.98**	**571,360.14**	**524,650.00**	**46,710.14**	**1,052,566.00**
Total Income		**116,999.98**	**113,617.00**	**3,382.98**	**571,360.14**	**524,650.00**	**46,710.14**	**1,052,566.00**
Expenses								
Restricted Funds - Expenses								
98300	Common Areas-General	0.00	5,338.00	5,338.00	57,458.78	37,511.00	(19,947.78)	42,849.00
98310	Landscaping	6,784.70	0.00	(6,784.70)	47,532.48	343,670.00	296,137.52	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	0.00	0.00	0.00	19,937.00	9,879.00	(10,058.00)	9,879.00
98335	Fences, Rails, Walls Replacement	0.00	0.00	0.00	6,800.00	111,366.00	104,566.00	111,366.00
98400	Pools	0.00	0.00	0.00	10,391.68	5,500.00	(4,891.68)	10,000.00
98440	Sawmill Lake Club Building	0.00	0.00	0.00	13,589.63	80,064.00	66,474.37	93,349.00
98441	Sawmill Pavilion Building	0.00	0.00	0.00	6,511.80	0.00	(6,511.80)	0.00
98450	Sawmill Splash Pad	0.00	0.00	0.00	27,633.91	30,016.00	2,382.09	30,016.00
98500	Parks & Other	2,284.58	0.00	(2,284.58)	25,958.73	10,624.00	(15,334.73)	10,624.00
98600	Named Parks	0.00	0.00	0.00	14,155.45	38,131.00	23,975.55	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		**9,069.28**	**5,338.00**	**(3,731.28)**	**231,099.41**	**699,240.00**	**468,140.59**	**776,462.00**
Total Expenses		**9,069.28**	**5,338.00**	**(3,731.28)**	**231,099.41**	**699,240.00**	**468,140.59**	**776,462.00**
Net Income/(Loss)		**107,930.70**	**108,279.00**	**(348.30)**	**340,260.73**	**(174,590.00)**	**514,850.73**	**276,104.00**
Total		**107,930.70**	**108,279.00**	**(348.30)**	**340,260.73**	**(174,590.00)**	**514,850.73**	**276,104.00**

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SCA Community Enhancement Fund Balance Sheet

As Of Day: 06/30/2026

		Balance
Liabilities		
30200	Due To/From Intercompany	(2,506,363.74)
Total Liabilities		**(2,506,363.74)**
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)	259,083.50
Total Net Income / (Loss)		**259,083.50**
Total Liabilities & Equity		**0.00**

SCA Community Enhancement Fund Income Statement
06/01/2026 - 06/30/2026

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	115,739.00	30,250.00	85,489.00	378,789.00	261,250.00	117,539.00	646,250.00
68410	CEF Income - Resale	65,243.30	49,350.00	15,893.30	232,308.65	200,550.00	31,758.65	366,713.00
68450	Interest on Community Investment	4,231.53	1,350.00	2,881.53	14,367.32	8,100.00	6,267.32	13,500.00
Total C-E Restricted Funds Income		**185,213.83**	**80,950.00**	**104,263.83**	**625,464.97**	**469,900.00**	**155,564.97**	**1,026,463.00**
Total Income		**185,213.83**	**80,950.00**	**104,263.83**	**625,464.97**	**469,900.00**	**155,564.97**	**1,026,463.00**
Expenses								
C-E Restricted Funds Expenses								
98810	C E - Education	(5,435.94)	0.00	5,435.94	15,000.00	101,598.00	86,598.00	101,598.00
98820	C E - Community	5,435.94	0.00	(5,435.94)	17,737.47	273,425.00	255,687.53	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	2,500.00	2,500.00	12,500.00	22,500.00	10,000.00	42,500.00
98860	C E - Health & Wellness	0.00	0.00	0.00	13,409.00	0.00	(13,409.00)	0.00
Total C-E Restricted Funds Expenses		**0.00**	**2,500.00**	**2,500.00**	**297,111.47**	**698,950.00**	**401,838.53**	**768,950.00**
Reserve & Capital Contributions								
99200	Capital Projects Contributions	11,940.00	11,940.00	0.00	69,270.00	69,270.00	0.00	151,944.00
Total Reserve & Capital Contributions		**11,940.00**	**11,940.00**	**0.00**	**69,270.00**	**69,270.00**	**0.00**	**151,944.00**
Total Expenses		**11,940.00**	**14,440.00**	**2,500.00**	**366,381.47**	**768,220.00**	**401,838.53**	**920,894.00**
Net Income/(Loss)		**173,273.83**	**66,510.00**	**106,763.83**	**259,083.50**	**(298,320.00)**	**557,403.50**	**105,569.00**
Total		**173,273.83**	**66,510.00**	**106,763.83**	**259,083.50**	**(298,320.00)**	**557,403.50**	**105,569.00**

SCA Capital Projects Fund
Balance Sheet

As Of Day: 06/30/2026

		Balance
Liabilities		
30200	Due To/From Intercompany	(2,561,068.74)
Total Liabilities		**(2,561,068.74)**
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)	48,911.18
Total Net Income / (Loss)		**48,911.18**
Total Liabilities & Equity		**0.00**

SCA Capital Projects Fund Income Statement
06/01/2026 - 06/30/2026

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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	11,940.00	11,940.00	0.00	69,270.00	69,270.00	0.00	151,944.00
Total Restricted Funds Income		**11,940.00**	**11,940.00**	**0.00**	**69,270.00**	**69,270.00**	**0.00**	**151,944.00**
Total Income		**11,940.00**	**11,940.00**	**0.00**	**69,270.00**	**69,270.00**	**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		**0.00**	**0.00**	**0.00**	**20,358.82**	**0.00**	**(20,358.82)**	**0.00**
Total Expenses		**0.00**	**0.00**	**0.00**	**20,358.82**	**0.00**	**(20,358.82)**	**0.00**
Net Income/(Loss)		**11,940.00**	**11,940.00**	**0.00**	**48,911.18**	**69,270.00**	**(20,358.82)**	**151,944.00**
Total		**11,940.00**	**11,940.00**	**0.00**	**48,911.18**	**69,270.00**	**(20,358.82)**	**151,944.00**

SCA Fox Bend Fund
Balance Sheet

As Of Day: 06/30/2026

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		Balance
Accounts Receivable		
13100	Assessments Receivable	2,946.00
Total Accounts Receivable		**2,946.00**
Total Assets		**2,946.00**
Liabilities		
30200	Due To/From Intercompany	(318,022.56)
30500	Unearned Income	43,453.50
Total Liabilities		**(274,569.06)**
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)	26,746.69
Total Net Income / (Loss)		**26,746.69**
Total Liabilities & Equity		**2,946.00**

SCA Fox Bend Fund Income Statement

06/01/2026 - 06/30/2026

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)	43,453.50	43,458.00	(4.50)	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	**0.00**	**0.00**	**0.00**	**50,500.00**	**50,500.00**	**0.00**	**50,500.00**
Total Income		**7,242.25**	**7,243.00**	**(0.75)**	**93,953.50**	**93,958.00**	**(4.50)**	**137,416.00**
Expenses								
General Property Maintenance								
70200	Electrical Repairs	0.00	150.00	150.00	0.00	150.00	150.00	300.00
70400	Fence/Walls	0.00	0.00	0.00	0.00	250.00	250.00	500.00
70420	Gate Maintenance & Repairs	0.00	350.00	350.00	760.00	2,100.00	1,340.00	4,200.00
70421	Contract Gate Maint. (Gated Neighborhoods)	500.00	405.00	(95.00)	1,750.00	2,430.00	680.00	4,860.00
70430	Holiday Decorations	0.00	0.00	0.00	1,489.00	1,489.00	0.00	1,985.00
70440	Camera System R&M (Gated Nbhds)	0.00	240.00	240.00	0.00	1,440.00	1,440.00	2,880.00
70441	Contract Camara Maint. (Gated Neighborhoods)	700.00	450.00	(250.00)	2,750.00	2,700.00	(50.00)	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	38.00	13.00	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	**1,200.00**	**1,595.00**	**395.00**	**6,774.00**	**10,597.00**	**3,823.00**	**21,001.00**
Landscaping								
72230	Seasonal Color-Non Shared	0.00	0.00	0.00	1,434.42	1,623.00	188.58	4,869.00
	Total Landscaping	**0.00**	**0.00**	**0.00**	**1,434.42**	**1,623.00**	**188.58**	**4,869.00**
Telephones For Common Areas								
82000	Telephone for Common Areas	0.00	10.00	10.00	0.00	60.00	60.00	120.00
82150	Gate Phone (Fox Bend)	316.18	173.00	(143.18)	1,165.89	1,038.00	(127.89)	2,076.00
	Total Telephones For Common Areas	**316.18**	**183.00**	**(133.18)**	**1,165.89**	**1,098.00**	**(67.89)**	**2,196.00**
Professional Services								
92900	Reserve Report	0.00	0.00	0.00	822.50	665.00	(157.50)	1,330.00
93000	Management Fees	585.00	585.00	0.00	3,510.00	3,510.00	0.00	7,020.00
	Total Professional Services	**585.00**	**585.00**	**0.00**	**4,332.50**	**4,175.00**	**(157.50)**	**8,350.00**
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	**0.00**	**0.00**	**0.00**	**50,500.00**	**50,500.00**	**0.00**	**50,500.00**
Restricted Funds - Expenses								
98730	Gates/Access Systems/Cameras	0.00	0.00	0.00	3,000.00	29,240.00	26,240.00	29,240.00
	Total Restricted Funds - Expenses	**0.00**	**0.00**	**0.00**	**3,000.00**	**29,240.00**	**26,240.00**	**29,240.00**
Total Expenses		**2,101.18**	**2,363.00**	**261.82**	**67,206.81**	**97,233.00**	**30,026.19**	**116,156.00**
Net Income/(Loss)		**5,141.07**	**4,880.00**	**261.07**	**26,746.69**	**(3,275.00)**	**30,021.69**	**21,260.00**
Total		**5,141.07**	**4,880.00**	**261.07**	**26,746.69**	**(3,275.00)**	**30,021.69**	**21,260.00**

SCA Parkway Place Fund
Balance Sheet

As Of Day: 06/30/2026

		Balance
Accounts Receivable		
13100	Assessments Receivable	5,720.38
Total Accounts Receivable		**5,720.38**
Total Assets		**5,720.38**
Liabilities		
30100	Accounts Payable	1,292.96
30200	Due To/From Intercompany	(290,152.74)
30500	Unearned Income	40,500.00
Total Liabilities		**(248,359.78)**
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)	24,008.90
Total Net Income / (Loss)		**24,008.90**
Total Liabilities & Equity		**5,720.38**

SCA Parkway Place Fund Income Statement

06/01/2026 - 06/30/2026

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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	6,750.00	6,831.00	(81.00)	40,332.96	40,986.00	(653.04)	81,967.00
Total Income		**6,750.00**	**6,831.00**	**(81.00)**	**40,332.96**	**40,986.00**	**(653.04)**	**81,967.00**
Expenses								
General Property Maintenance								
70990	Building Exterior Maintenance	0.00	300.00	300.00	2,100.00	7,660.00	5,560.00	9,260.00
Total General Property Maintenance		**0.00**	**300.00**	**300.00**	**2,100.00**	**7,660.00**	**5,560.00**	**9,260.00**
Landscaping								
72120	Yard Maintenance	1,292.96	1,552.00	259.04	6,141.56	7,374.00	1,232.44	15,136.00
72200	Irrigation Repairs-Non Shared	0.00	250.00	250.00	0.00	1,250.00	1,250.00	2,250.00
Total Landscaping		**1,292.96**	**1,802.00**	**509.04**	**6,141.56**	**8,624.00**	**2,482.44**	**17,386.00**
Electricity								
80600	Electricity Irrigation	0.00	765.00	765.00	0.00	3,565.00	3,565.00	8,180.00
Total Electricity		**0.00**	**765.00**	**765.00**	**0.00**	**3,565.00**	**3,565.00**	**8,180.00**
Professional Services								
92900	Reserve Report	0.00	0.00	0.00	822.50	665.00	(157.50)	1,330.00
93000	Management Fees	1,210.00	1,210.00	0.00	7,260.00	7,260.00	0.00	14,520.00
Total Professional Services		**1,210.00**	**1,210.00**	**0.00**	**8,082.50**	**7,925.00**	**(157.50)**	**15,850.00**
Restricted Funds - Expenses								
98310	Landscaping	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
Total Restricted Funds - Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**20,000.00**
Total Expenses		**2,502.96**	**4,077.00**	**1,574.04**	**16,324.06**	**47,774.00**	**31,449.94**	**70,676.00**
Net Income/(Loss)		**4,247.04**	**2,754.00**	**1,493.04**	**24,008.90**	**(6,788.00)**	**30,796.90**	**11,291.00**
Total		**4,247.04**	**2,754.00**	**1,493.04**	**24,008.90**	**(6,788.00)**	**30,796.90**	**11,291.00**

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SCA Forest Landing Fund
Balance Sheet

As Of Day: 06/30/2026

		Balance
Accounts Receivable		
13100	Assessments Receivable	9,313.12
Total Accounts Receivable		**9,313.12**
Total Assets		**9,313.12**
Liabilities		
30100	Accounts Payable	10,873.56
30200	Due To/From Intercompany	(193,857.69)
30500	Unearned Income	64,428.00
Total Liabilities		**(118,556.13)**
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)	16,578.81
Total Net Income / (Loss)		**16,578.81**
Total Liabilities & Equity		**9,313.12**

SCA Forest Landing Fund Income Statement

06/01/2026 - 06/30/2026

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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	10,738.00	11,284.00	(546.00)	70,514.23	67,704.00	2,810.23	135,410.00
60200	Mid Year Assessment Income	0.00	1,652.00	(1,652.00)	0.00	15,419.00	(15,419.00)	19,578.00
60300	Working Cap Fees (Used for Operations)	0.00	0.00	0.00	0.00	9,912.00	(9,912.00)	9,912.00
Restricted Funds Income								
68200	Working Cap Fee Contribution-New	0.00	3,304.00	(3,304.00)	1,652.00	11,564.00	(9,912.00)	31,388.00
Total Restricted Funds Income		**0.00**	**3,304.00**	**(3,304.00)**	**1,652.00**	**11,564.00**	**(9,912.00)**	**31,388.00**
Total Income		**10,738.00**	**16,240.00**	**(5,502.00)**	**72,166.23**	**104,599.00**	**(32,432.77)**	**196,288.00**
Expenses								
Landscaping								
72120	Yard Maintenance	10,873.56	12,648.00	1,774.44	50,307.42	71,536.00	21,228.58	153,136.00
Total Landscaping		**10,873.56**	**12,648.00**	**1,774.44**	**50,307.42**	**71,536.00**	**21,228.58**	**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	5,280.00	5,280.00	0.00	10,560.00
Total Professional Services		**880.00**	**880.00**	**0.00**	**5,280.00**	**5,945.00**	**665.00**	**11,890.00**
Restricted Funds - Expenses								
98310	Landscaping	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
Total Restricted Funds - Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**20,000.00**
Total Expenses		**11,753.56**	**13,528.00**	**1,774.44**	**55,587.42**	**97,481.00**	**41,893.58**	**185,026.00**
Net Income/(Loss)		**(1,015.56)**	**2,712.00**	**(3,727.56)**	**16,578.81**	**7,118.00**	**9,460.81**	**11,262.00**
Total		**(1,015.56)**	**2,712.00**	**(3,727.56)**	**16,578.81**	**7,118.00**	**9,460.81**	**11,262.00**

SCA Townhome Fund
Balance Sheet

As Of Day: 06/30/2026

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		Balance
Accounts Receivable		
13100	Assessments Receivable	71,134.36
Total Accounts Receivable		**71,134.36**
Total Assets		**71,134.36**
Liabilities		
30200	Due To/From Intercompany	(849,285.09)
30500	Unearned Income	118,190.02
32100	Rental Deposits	450.00
Total Liabilities		**(730,645.07)**
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)	64,942.10
Total Net Income / (Loss)		**64,942.10**
Total Liabilities & Equity		**71,134.36**

SCA Townhome Fund Income Statement

06/01/2026 - 06/30/2026

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)	118,189.98	118,674.00	(484.02)	237,345.00
Restricted Funds Income								
68100	Reserve Contribution-Assessment	14,848.00	14,848.00	0.00	89,088.00	89,088.00	0.00	178,175.00
Total Restricted Funds Income		**14,848.00**	**14,848.00**	**0.00**	**89,088.00**	**89,088.00**	**0.00**	**178,175.00**
Total Income		**34,546.33**	**34,627.00**	**(80.67)**	**207,277.98**	**207,762.00**	**(484.02)**	**415,520.00**
Expenses								
General Property Maintenance								
70990	Building Exterior Maintenance	0.00	9,945.00	9,945.00	39,903.38	21,890.00	(18,013.38)	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		**0.00**	**9,945.00**	**9,945.00**	**39,903.38**	**25,390.00**	**(14,513.38)**	**37,335.00**
Professional Services								
92900	Reserve Report	0.00	0.00	0.00	1,314.50	1,065.00	(249.50)	2,130.00
93000	Management Fees	1,650.00	1,650.00	0.00	9,900.00	9,900.00	0.00	19,800.00
Total Professional Services		**1,650.00**	**1,650.00**	**0.00**	**11,214.50**	**10,965.00**	**(249.50)**	**21,930.00**
Misc Expenses								
98110	Reserve Contribution-Assessments	14,848.00	14,848.00	0.00	89,088.00	89,088.00	0.00	178,175.00
Total Misc Expenses		**14,848.00**	**14,848.00**	**0.00**	**89,088.00**	**89,088.00**	**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	2,130.00	0.00	(2,130.00)	0.00
Total Restricted Funds - Expenses		**0.00**	**0.00**	**0.00**	**2,130.00**	**43,000.00**	**40,870.00**	**43,000.00**
Total Expenses		**16,498.00**	**26,443.00**	**9,945.00**	**142,335.88**	**168,443.00**	**26,107.12**	**280,440.00**
Net Income/(Loss)		**18,048.33**	**8,184.00**	**9,864.33**	**64,942.10**	**39,319.00**	**25,623.10**	**135,080.00**
Total		**18,048.33**	**8,184.00**	**9,864.33**	**64,942.10**	**39,319.00**	**25,623.10**	**135,080.00**