Sienna SRA
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SRA Operating Fund
Balance Sheet

As Of Day: 06/30/2026

		Balance
Cash		
10170	FCB-SRA Oper CD	1,873,396.85
10180	FCB-SRA Reserve CD	3,780,465.28
10500	FCB-Operating Account *4361	1,216,663.67
10510	FCB-Reserve Account *4379	721,661.52
10530	FCB - Community Park Acct *9732 MUD 3	2,909,292.03
10531	FCB - Community Park Acct *0172 MUD 4	1,000,000.00
10550	CIT-Pool/Construction Account *4387	86,162.85
11000	CSB - Reserve Investment Account	5,045,110.07
12500	Petty Cash	800.00
Total Cash		**16,633,552.27**
Accounts Receivable		
13100	Assessments Receivable	1,393,602.08
13200	Allowance for Doubtful Account	(271,879.58)
13390	A/R - SBA I/C	3,489.00
13400	A/R - SCA I/C	164,021.97
13450	A/R - SPOA I/C	117,924.87
13455	A/R - SCSF I/C	139,554.39
13500	Miscellaneous Receivable	(26,601.83)
13610	A/R - Misc Income	2,229.45
13611	A/R - MUD Reimbursements	(79,656.42)
13650	A/R - Reimbursable Damage to Property	22,256.25
13670	Interest Receivable - Operations	30,965.05
13671	Interest Receivable - Reserve	28,824.85
13680	A/R - Toll/GTIS	46,203.37
Total Accounts Receivable		**1,570,933.45**
Current Assets		
13900	Prepaid Insurance	378,876.17
13950	Prepaid Expenses	49,488.68
Total Current Assets		**428,364.85**
Fixed Assets		
13000	Association Office	1,262,752.95
13001	Accum. Depreciation-Association Office	(716,450.36)
13010	Maintenance Yard	520,000.00
13011	Maintenance Facility & Site 2022	2,836,939.44
13012	Sienna Community Park Phase 1	1,680,705.64
13013	Sienna Community Park Phase 2	1,350,963.32
13020	Asset Right of Use - Leases	11,401.00
Total Fixed Assets		**6,946,311.99**
Total Assets		**25,579,162.56**

Liabilities

SRA Operating Fund
Balance Sheet

As Of Day: 06/30/2026

		Balance
30100	Accounts Payable	342,853.08
30110	Accrued Liabilities	220,515.05
30120	A/P - SCA I/C	29,497.32
30140	A/P - SCSF - Foundation Fees I/C	221,295.32
30185	Lease Liability	11,400.93
30190	Loan-Association Office 1001	9,196.75
30200	Due to/from SPRAI	17,932,290.24
30300	A/P - SPOA I/C	15,137.80
30500	Unearned Income	6,168,320.02
32000	Construction/Pool Deposits	88,000.00
33100	Prepaid Assessments	232,357.98
Total Liabilities		**25,270,864.49**
Owners Equity		
39100	Unrestricted Fund Balance	1,221.36
Total Owners Equity		**1,221.36**
Net Income / (Loss)		
	Net Income / (Loss)	307,076.71
Total Net Income / (Loss)		**307,076.71**
Total Liabilities & Equity		**25,579,162.56**

SRA 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	1,028,053.33	1,027,790.00	263.33	6,166,741.00	6,166,740.00	1.00	12,333,480.00
Other Income								
65100	Interest on Investments	19,357.86	9,375.00	9,982.86	127,342.58	56,250.00	71,092.58	111,782.00
65200	Interest on Outstanding Balances	6,178.60	8,349.00	(2,170.40)	64,574.94	82,112.00	(17,537.06)	119,337.00
65300	Late fees/collection fees	12,820.00	9,820.00	3,000.00	156,829.50	121,794.00	35,035.50	150,847.00
65350	Payment Plan Fees	1,875.39	2,725.00	(849.61)	20,506.55	14,075.00	6,431.55	19,625.00
65600	Resale Certificate Fees	10,565.00	4,626.00	5,939.00	41,203.05	20,403.00	20,800.05	39,632.00
66000	Transfer Fee (and refinance fees)	33,990.00	36,250.00	(2,260.00)	154,525.00	160,310.00	(5,785.00)	311,485.00
66001	Management Fees	217,447.49	217,447.00	0.49	1,575,973.94	1,575,972.00	1.94	2,880,659.00
66200	Other Miscellaneous Income	151,100.00	0.00	151,100.00	153,850.00	0.00	153,850.00	0.00
66201	Bank Earnings Credit	0.00	6,500.00	(6,500.00)	71,046.75	39,000.00	32,046.75	78,000.00
Total Other Income		**453,334.34**	**295,092.00**	**158,242.34**	**2,365,852.31**	**2,069,916.00**	**295,936.31**	**3,711,367.00**
Reserve & Capital Income								
68200	CAP Fees - New	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68250	Reserve CAP Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68500	Interest on Reserve Accts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Reserve & Capital Income		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Recreation & Fun Income								
85100	Income: Fitness	8,573.06	6,500.00	2,073.06	41,532.65	42,000.00	(467.35)	84,000.00
85151	Income: Winter Basketball	0.00	0.00	0.00	1,162.60	0.00	1,162.60	64,200.00
85152	Income: Summer Basketball	4,735.36	0.00	4,735.36	27,078.93	26,600.00	478.93	26,600.00
85155	Income: Volleyball	0.00	0.00	0.00	21,388.62	30,800.00	(9,411.38)	61,600.00
85157	Income: Adult Sports	0.00	1,300.00	(1,300.00)	2,062.40	3,900.00	(1,837.60)	5,200.00
85158	Income: Youth Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85200	Income: Leisure Programs	0.00	750.00	(750.00)	4,442.32	4,500.00	(57.68)	9,000.00
85300	Income: Racquet Sports	32,235.18	16,250.00	15,985.18	166,337.41	100,000.00	66,337.41	214,000.00
85305	Income: Aquatics DO NOT USE !!!!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85400	Income: Camp Programs	0.00	2,640.00	(2,640.00)	750.00	2,640.00	(1,890.00)	7,920.00
85600	Aquatics Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88300	Recreation User Fees	1,260.00	0.00	1,260.00	10,353.20	7,300.00	3,053.20	13,550.00
88305	Aquatic User Fees	3,764.40	500.00	3,264.40	22,507.20	4,114.00	18,393.20	36,855.00
Total Recreation & Fun Income		**50,568.00**	**27,940.00**	**22,628.00**	**297,615.33**	**221,854.00**	**75,761.33**	**522,925.00**
Total Income		**1,531,955.67**	**1,350,822.00**	**181,133.67**	**8,830,208.64**	**8,458,510.00**	**371,698.64**	**16,567,772.00**
Expenses								
General Property Maintenance								
70100	Dumpster/Trash	2,216.34	1,360.00	(856.34)	8,515.65	8,960.00	444.35	17,920.00
70200	Electrical Repairs	1,562.33	700.00	(862.33)	4,591.71	3,650.00	(941.71)	6,900.00
70300	Equipment/Vehicle	4,156.49	1,476.91	(2,679.58)	18,641.20	21,541.46	2,900.26	47,533.00
70301	Fuel For Vehicles	0.00	2,500.00	2,500.00	15,755.42	15,000.00	(755.42)	30,000.00
70400	Fences/Walls	1,288.90	0.00	(1,288.90)	11,822.29	8,500.00	(3,322.29)	9,500.00
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)	9,609.91	0.00	(9,609.91)	9,609.91	9,542.00	(67.91)	12,723.00
70450	Maint Contracted Porter	14,390.04	4,550.00	(9,840.04)	46,325.12	27,300.00	(19,025.12)	54,600.00
70500	Maintenance Facility	444.54	375.00	(69.54)	4,748.63	2,800.00	(1,948.63)	7,000.00
70600	Maintenance Staff Payroll Expense	78,299.05	78,596.00	296.95	464,162.63	463,169.00	(993.63)	995,798.00
70620	Maintenance Staff Safety Training	292.86	850.00	557.14	1,841.97	2,700.00	858.03	4,800.00
70700	Maintenance Staff Mobile Phone	2,390.03	640.00	(1,750.03)	5,058.82	4,390.00	(668.82)	8,780.00
70800	Monument/Street Sign & LED	0.00	650.00	650.00	5,239.06	20,900.00	15,660.94	22,700.00

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
70900	Pest & Mosquito Control (grounds & bldgs	319.34	1,000.00	680.66	1,787.58	5,100.00	3,312.42	9,180.00
70920	Sheriff's Patrol	0.00	26,204.00	26,204.00	172,640.36	157,224.00	(15,416.36)	316,360.00
70940	Streetlight Repair	0.00	400.00	400.00	0.00	800.00	800.00	1,400.00
71000	Sidewalks/Parking Lot Repairs	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,500.00
71300	Uniforms	2,471.56	1,300.00	(1,171.56)	7,588.11	10,575.00	2,986.89	20,920.00
71400	General Prop Maint Supplies & Tools	1,343.08	1,125.00	(218.08)	4,267.95	4,625.00	357.05	8,750.00
Total General Property Maintenance		**118,784.47**	**121,726.91**	**2,942.44**	**782,596.41**	**773,776.46**	**(8,819.95)**	**1,582,364.00**

Landscaping

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
72100	Grounds Maintenance Contract (non-shared)	195,671.60	200,027.00	4,355.40	1,046,803.22	1,093,092.00	46,288.78	2,024,202.00
72150	Acreage Mowing	18,840.00	18,840.00	0.00	62,970.00	75,615.00	12,645.00	144,780.00
72180	Water Management	0.00	0.00	0.00	59,546.43	114,660.00	55,113.57	114,660.00
72200	Irrigation Repairs	17,850.68	12,000.00	(5,850.68)	83,324.94	72,550.00	(10,774.94)	130,100.00
72220	Horticulturist	0.00	0.00	0.00	2,642.00	2,316.00	(326.00)	4,633.00
72230	Seasonal Color	0.00	0.00	0.00	5,771.04	7,317.00	1,545.96	21,951.00
72400	Tree Maintenance Contract	35,000.00	35,000.00	0.00	166,200.00	166,200.00	0.00	325,304.00
72410	Tree Maintenance Extra Service	20,531.00	16,666.00	(3,865.00)	103,861.00	119,996.00	16,135.00	247,500.00
72450	Landscape Payroll	15,412.35	16,982.00	1,569.65	91,184.95	98,437.00	7,252.05	222,735.00
72500	Other Landscaping	0.00	1,190.00	1,190.00	893.24	21,260.00	20,366.76	26,600.00
Total Landscaping		**303,305.63**	**300,705.00**	**(2,600.63)**	**1,623,196.82**	**1,771,443.00**	**148,246.18**	**3,262,465.00**

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)	11,700.00	11,700.00	0.00	70,200.00	70,200.00	0.00	140,400.00
73200	Lake Extra Services incl chemicals	5,809.90	15,070.00	9,260.10	52,830.28	69,420.00	16,589.72	134,240.00
73480	Well Permits	103.00	0.00	(103.00)	206.00	0.00	(206.00)	4,100.00
Total Lakes/waterways		**17,612.90**	**26,770.00**	**9,157.10**	**123,236.28**	**139,620.00**	**16,383.72**	**278,740.00**

Club Sienna - Pools/bldg

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
74100	Contract: Club Sienna Pool	47,399.50	47,400.00	0.50	118,316.10	118,316.00	(0.10)	219,150.00
74200	General Maintenance: Club Sienna Building	1,203.03	500.00	(703.03)	2,628.94	3,920.00	1,291.06	7,091.00
74300	General Maintenance: Club Sienna Pool	8,039.11	2,000.00	(6,039.11)	11,804.22	10,000.00	(1,804.22)	16,500.00
74400	Club Sienna: Equipment & Supplies	217.79	0.00	(217.79)	592.73	1,050.00	457.27	2,100.00
Total Club Sienna - Pools/bldg		**56,859.43**	**49,900.00**	**(6,959.43)**	**133,341.99**	**133,286.00**	**(55.99)**	**244,841.00**

Brushy Lake

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
75100	Contract: Brushy Lake Pool	18,898.00	20,855.00	1,957.00	59,207.30	76,293.00	17,085.70	123,904.00
75150	Contract: Brushy Lake Fitness	16,650.00	16,550.00	(100.00)	99,900.00	99,300.00	(600.00)	198,600.00
75200	General Maintenance: Brushy Lake Fitness Equipment	1,526.02	500.00	(1,026.02)	6,480.32	3,150.00	(3,330.32)	6,450.00
75300	General Maintenance: Brushy Lake Building & Pavilion	480.00	250.00	(230.00)	3,838.38	5,598.00	1,759.62	11,195.00
75400	General Maintenance: Brushy Lake Pool	611.92	1,000.00	388.08	5,037.04	7,250.00	2,212.96	9,000.00
75500	Brushy Lake: Equipment & Supplies	179.00	0.00	(179.00)	3,448.46	4,750.00	1,301.54	9,500.00
Total Brushy Lake		**38,344.94**	**39,155.00**	**810.06**	**177,911.50**	**196,341.00**	**18,429.50**	**358,649.00**

Steepbank

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
76100	Contract: Steep Bank Pool	9,902.00	11,102.00	1,200.00	31,807.90	28,217.00	(3,590.90)	52,391.00
76200	General Maintenance: Steep Bank Building	0.00	0.00	0.00	606.25	750.00	143.75	1,400.00
76300	General Maintenance: Steep Bank Pool	226.92	500.00	273.08	4,221.69	4,000.00	(221.69)	5,000.00
Total Steepbank		**10,128.92**	**11,602.00**	**1,473.08**	**36,635.84**	**32,967.00**	**(3,668.84)**	**58,791.00**

Sienna Springs Resort

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
76600	Contract: Sienna Springs Resort Pool	41,719.00	41,719.00	0.00	100,620.60	100,621.00	0.40	185,484.00
76700	General Maintenance: Sienna Springs Resort Building	353.75	0.00	(353.75)	890.00	1,428.00	538.00	2,656.00

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
76800	General Maintenance: Sienna Springs Resort Pool	2,414.58	1,500.00	(914.58)	6,798.49	8,500.00	1,701.51	12,000.00
Total Sienna Springs Resort		**44,487.33**	**43,219.00**	**(1,268.33)**	**108,309.09**	**110,549.00**	**2,239.91**	**200,140.00**

Parks & Other - Amphitheatre

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
77100	General Maintenance: Amphitheater	0.00	0.00	0.00	0.00	350.00	350.00	350.00
77150	General Maintenance: Train Depot & History Park	0.00	250.00	250.00	0.00	950.00	950.00	950.00
77180	General Maintenance: Park Inspector	5,600.00	5,950.00	350.00	5,600.00	5,950.00	350.00	5,950.00
77200	Equipment Repairs Parks	0.00	0.00	0.00	3,851.78	4,000.00	148.22	5,000.00
77201	General Maintenance: Sports Courts	0.00	0.00	0.00	3,000.00	3,000.00	0.00	5,000.00
Total Parks & Other - Amphitheatre		**5,600.00**	**6,200.00**	**600.00**	**12,451.78**	**14,250.00**	**1,798.22**	**17,250.00**

Racquet Sports

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
77800	Contract: Racquet Sports	12,560.00	12,560.00	0.00	75,360.00	75,360.00	0.00	150,720.00
77900	General Maintenance: Racquet Sports Courts	0.00	0.00	0.00	2,460.11	2,000.00	(460.11)	4,500.00
78100	General Maintenance: Racquet Sports Building	0.00	250.00	250.00	1,585.29	2,725.00	1,139.71	6,900.00
78200	Racquet Sports: Access Control	0.00	500.00	500.00	14.93	1,000.00	985.07	2,000.00
78300	Racquet Sports: Equipment & Supplies	207.71	0.00	(207.71)	13,653.63	3,000.00	(10,653.63)	6,500.00
78400	Tennis Building Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Racquet Sports		**12,767.71**	**13,310.00**	**542.29**	**93,073.96**	**84,085.00**	**(8,988.96)**	**170,620.00**

General Facilities

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
79100	Janitorial Service	18,310.00	7,520.00	(10,790.00)	48,897.72	42,245.00	(6,652.72)	85,465.00
79200	Janitorial Supplies/Equipment	1,465.20	2,000.00	534.80	9,746.30	12,300.00	2,553.70	18,150.00
79300	Alarm & Fire Systems	0.00	250.00	250.00	7,991.00	5,740.00	(2,251.00)	11,530.00
79350	Facility Camera Monitoring	6,000.00	4,600.00	(1,400.00)	27,584.06	29,100.00	1,515.94	58,200.00
79400	Safety Equipment	0.00	500.00	500.00	19,564.75	14,950.00	(4,614.75)	16,500.00
Total General Facilities		**25,775.20**	**14,870.00**	**(10,905.20)**	**113,783.83**	**104,335.00**	**(9,448.83)**	**189,845.00**

Catastrophic Loss

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
79999	Catastrophic Event (Uninsurable Expense)	0.00	0.00	0.00	5,860.00	0.00	(5,860.00)	0.00
Total Catastrophic Loss		**0.00**	**0.00**	**0.00**	**5,860.00**	**0.00**	**(5,860.00)**	**0.00**

Electricity

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
80100	Amphitheatre Electricity	999.32	1,000.00	0.68	5,867.61	6,000.00	132.39	12,000.00
80300	Brushy Lake Building & Pavillon Electric	2,320.43	1,550.00	(770.43)	11,193.30	9,300.00	(1,893.30)	18,600.00
80400	Club Sienna Pool & Clubhouse Electricity	4,955.60	4,500.00	(455.60)	25,113.94	27,000.00	1,886.06	54,000.00
80450	Sienna Springs Pool Electricity	1,460.39	1,100.00	(360.39)	5,969.88	6,600.00	630.12	13,200.00
80600	Irrigation Electricity	3,852.20	4,000.00	147.80	21,969.56	24,000.00	2,030.44	48,000.00
80700	Maintenance Shop Electricity	816.33	1,000.00	183.67	4,147.16	6,000.00	1,852.84	12,000.00
80800	Steepbank Building Electricity	216.96	225.00	8.04	1,210.39	1,350.00	139.61	2,700.00
81100	Street Lights Electricity	910.32	1,000.00	89.68	5,001.78	6,000.00	998.22	12,000.00
81300	Miscellaneous Electricity	5,632.62	6,000.00	367.38	36,200.08	36,000.00	(200.08)	72,000.00
Total Electricity		**21,164.17**	**20,375.00**	**(789.17)**	**116,673.70**	**122,250.00**	**5,576.30**	**244,500.00**

Telephones For Common Areas

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
82200	LED Phone	152.18	215.00	62.82	841.82	1,290.00	448.18	2,580.00
82300	Teleco Pools & Bldg (not administrative)	1,581.60	1,700.00	118.40	7,980.25	10,200.00	2,219.75	20,400.00
82400	Maintenance Facility Fiber	795.00	870.00	75.00	3,975.00	5,220.00	1,245.00	10,440.00
Total Telephones For Common Areas		**2,528.78**	**2,785.00**	**256.22**	**12,797.07**	**16,710.00**	**3,912.93**	**33,420.00**

Water, Sewer & Gas

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
81400	Generator (Gas)	0.00	75.00	75.00	0.00	450.00	450.00	900.00
83100	Irrigation Water	353.10	520.00	166.90	3,285.96	3,120.00	(165.96)	6,240.00
83200	Building & Pools Sewer	4,188.15	4,832.00	643.85	12,263.13	10,939.00	(1,324.13)	24,388.00
83210	Mainenance Facility Water & Sewer	144.42	125.00	(19.42)	866.52	750.00	(116.52)	1,500.00

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
83250	GRP Fee	17,361.77	43,338.00	25,976.23	93,842.28	135,630.00	41,787.72	490,546.00
Total Water, Sewer & Gas		**22,047.44**	**48,890.00**	**26,842.56**	**110,257.89**	**150,889.00**	**40,631.11**	**523,574.00**

Recreation & Fun

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
86100	Expense: Fitness	4,527.00	5,850.00	1,323.00	35,373.50	35,100.00	(273.50)	70,200.00
86200	Expense: Leisure Programs	0.00	375.00	375.00	1,950.00	2,250.00	300.00	4,500.00
86251	Expense: Winter Basketball	2,993.62	0.00	(2,993.62)	23,825.02	16,000.00	(7,825.02)	50,000.00
86252	Expense: Summer Basketball	10,686.14	3,000.00	(7,686.14)	9,186.14	18,000.00	8,813.86	22,000.00
86255	Expense: Volleyball	6,116.40	0.00	(6,116.40)	20,553.73	25,000.00	4,446.27	50,000.00
86257	Expense: Adult Sports	1,328.76	0.00	(1,328.76)	(1,550.00)	566.00	2,116.00	1,132.00
86258	Expense: Youth Programs	0.00	0.00	0.00	104.88	0.00	(104.88)	0.00
86300	Expense: Racquet Sports	21,117.60	14,625.00	(6,492.60)	115,372.50	87,750.00	(27,622.50)	175,500.00
86400	Expense: Camp Programs	0.00	0.00	0.00	556.00	0.00	(556.00)	0.00
Total Recreation & Fun		**46,769.52**	**23,850.00**	**(22,919.52)**	**205,371.77**	**184,666.00**	**(20,705.77)**	**373,332.00**

Community Events/Functions

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
87680	Active Adult Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87715	Giving Tree	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87718	Touch A Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87722	Youth Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87765	Father Daughter Night	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87770	Speciality Nights at Sawmill Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Events/Functions		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

General Recreation

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
86450	Recreation Promotional Expenses	0.00	0.00	0.00	2,368.93	1,500.00	(868.93)	3,000.00
88100	Lifestyle Staff Payroll Expense	111,401.41	110,737.00	(664.41)	648,317.55	644,835.00	(3,482.55)	1,408,002.00
88101	(Reimb for Lifestyle Staff Services)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88200	Shared Facility Use Fees	0.00	0.00	0.00	(289,538.00)	(289,538.00)	0.00	(289,538.00)
88310	Officer Expenses for Facility Rental	1,600.00	0.00	(1,600.00)	1,600.00	0.00	(1,600.00)	0.00
88600	Member ID System Revenue	(7,765.00)	(6,000.00)	1,765.00	(22,320.00)	(14,000.00)	8,320.00	(20,000.00)
88700	Member ID System Expense	0.00	200.00	200.00	16,674.80	18,400.00	1,725.20	21,300.00
Total General Recreation		**105,236.41**	**104,937.00**	**(299.41)**	**357,103.28**	**361,197.00**	**4,093.72**	**1,122,764.00**

Comm Standards

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
89200	ARC Rush fees and pool fees	3,600.00	(6,000.00)	(9,600.00)	(21,940.00)	(36,000.00)	(14,060.00)	(72,000.00)
89300	RRC Fees-New Homes	(5,775.00)	(1,950.00)	3,825.00	(19,275.00)	(16,050.00)	3,225.00	(37,575.00)
89400	Certificate of Compliance Fees-New	(14,435.00)	(12,268.00)	2,167.00	(79,010.00)	(58,205.00)	20,805.00	(117,449.00)
89500	Certificate of Compliance Fees-Resale	(13,580.00)	(9,504.00)	4,076.00	(56,020.00)	(38,952.00)	17,068.00	(72,306.00)
89600	Community Standards Staff Payroll	72,423.55	71,913.00	(510.55)	409,868.17	422,957.00	13,088.83	902,925.00
89700	Deed Restriction Fines	(7,780.00)	0.00	7,780.00	(78,914.78)	0.00	78,914.78	0.00
89800	Self Help Expense	562.50	1,000.00	437.50	1,279.00	3,800.00	2,521.00	8,150.00
89900	Self Help Reimbursements	(1,312.50)	(1,000.00)	312.50	(3,054.00)	(3,800.00)	(746.00)	(8,150.00)
90100	Comm Standards other expenses	374.18	0.00	(374.18)	795.83	725.00	(70.83)	3,675.00
90400	Leased Vehicles - Comm Stand	1,295.33	1,480.00	184.67	6,804.02	7,040.00	235.98	13,920.00
90500	Mileage Reimbursement - Comm Stand Staff	266.08	250.00	(16.08)	1,406.07	1,500.00	93.93	3,000.00
Total Comm Standards		**35,639.14**	**43,921.00**	**8,281.86**	**161,939.31**	**283,015.00**	**121,075.69**	**624,190.00**

General Administrative

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
91100	Education & Travel	5,415.04	300.00	(5,115.04)	16,774.10	22,369.00	5,594.90	32,676.00
91200	Management Staff Payroll Expense	107,787.15	117,166.00	9,378.85	646,358.46	689,112.00	42,753.54	1,531,170.00
91250	Office Building Expenses	226.13	246.00	19.87	3,288.84	4,890.00	1,601.16	8,985.00
91300	Office Equipment	2,545.93	2,778.00	232.07	10,727.50	10,238.00	(489.50)	20,476.00
91400	Office Supplies	0.00	620.00	620.00	2,089.61	3,720.00	1,630.39	7,440.00
91500	Postage & Delivery Service	2,050.05	2,800.00	749.95	10,698.53	14,550.00	3,851.47	29,100.00
91600	Printing	0.00	330.00	330.00	0.00	1,160.00	1,160.00	2,320.00
91700	Professional Dues/Subscription/License	875.00	385.00	(490.00)	6,279.00	8,820.00	2,541.00	11,645.00
91800	Telecom/Internet	1,132.72	4,290.00	3,157.28	18,577.46	26,510.00	7,932.54	53,020.00
91900	Miscellaneous Administrative Expenses	1,473.90	2,670.00	1,196.10	6,463.60	10,020.00	3,556.40	17,490.00

SRA 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
	Total General Administrative	**121,505.92**	**131,585.00**	**10,079.08**	**721,257.10**	**791,389.00**	**70,131.90**	**1,714,322.00**
	Professional Services							
92100	Audit and Tax Preparation	14,700.00	13,500.00	(1,200.00)	14,700.00	13,500.00	(1,200.00)	14,700.00
92200	Bank Fees for AP	680.00	605.00	(75.00)	3,234.06	3,630.00	395.94	7,260.00
92400	Credit Card Fees	1,541.90	100.00	(1,441.90)	4,845.18	600.00	(4,245.18)	1,200.00
92500	Legal Fees-Corporate	0.00	2,400.00	2,400.00	19,169.63	12,800.00	(6,369.63)	25,200.00
92600	Legal Fees-Billable	14,695.00	28,000.00	13,305.00	92,591.07	125,500.00	32,908.93	160,500.00
92700	Legal Fees-Reimbursed	(12,301.00)	(25,200.00)	(12,899.00)	(86,685.48)	(112,950.00)	(26,264.52)	(144,450.00)
92900	Reserve Report	0.00	0.00	0.00	14,999.50	12,155.00	(2,844.50)	24,310.00
93100	Tech Support/Software	16,906.94	18,255.00	1,348.06	108,056.09	110,325.00	2,268.91	228,405.00
93400	Other Professional Services	2,800.00	3,000.00	200.00	16,600.41	23,000.00	6,399.59	43,500.00
	Total Professional Services	**39,022.84**	**40,660.00**	**1,637.16**	**187,510.46**	**188,560.00**	**1,049.54**	**360,625.00**
	Member Communications							
94100	Annual Meeting & Elections	0.00	0.00	0.00	5,402.00	600.00	(4,802.00)	600.00
94200	Assessment Mailing	3.60	100.00	96.40	17,521.22	6,375.00	(11,146.22)	15,413.00
94300	Committee Expenses	642.92	550.00	(92.92)	1,676.36	2,250.00	573.64	9,050.00
94400	Meetings (other than Annual)	2,677.19	3,215.00	537.81	5,424.79	7,690.00	2,265.21	12,140.00
94500	Newsletter Expense	0.00	600.00	600.00	1,975.00	3,200.00	1,225.00	4,800.00
94700	Website Expense	41.50	4,960.00	4,918.50	37,515.95	51,464.00	13,948.05	52,364.00
94800	Member Surveys	0.00	0.00	0.00	10,900.00	15,350.00	4,450.00	15,350.00
94900	Welcome Packages/Program	0.00	0.00	0.00	0.00	1,250.00	1,250.00	1,250.00
	Total Member Communications	**3,365.21**	**9,425.00**	**6,059.79**	**80,415.32**	**88,179.00**	**7,763.68**	**110,967.00**
	Insurance & Taxes							
95200	Property Taxes	1,194.07	0.00	(1,194.07)	14,176.75	12,541.00	(1,635.75)	12,541.00
95300	Personal Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95400	Automotive Insurance	5,159.00	5,900.00	741.00	33,799.00	33,995.00	196.00	69,395.00
95500	Directors & Officers Insurance	3,815.50	3,788.00	(27.50)	21,515.90	21,828.00	312.10	44,559.00
95550	Errors & Omissions	1,546.17	427.00	(1,119.17)	3,475.57	2,462.00	(1,013.57)	5,026.00
95650	Cyber Insurance	1,065.51	1,055.00	(10.51)	6,458.61	6,080.00	(378.61)	12,412.00
95800	Property Insurance	18,966.83	18,382.00	(584.83)	110,726.60	105,917.00	(4,809.60)	216,211.00
95850	Umbrella Insurance	3,570.00	2,233.00	(1,337.00)	20,428.35	12,868.00	(7,560.35)	26,268.00
95900	Workers Comp Insurance	318.92	443.00	124.08	2,011.42	2,553.00	541.58	5,211.00
95920	Claims Below Deductible	0.00	0.00	0.00	12,633.50	0.00	(12,633.50)	10,000.00
	Total Insurance & Taxes	**35,636.00**	**32,228.00**	**(3,408.00)**	**225,225.70**	**198,244.00**	**(26,981.70)**	**401,623.00**
	Misc Expenses							
96000	Bad Debt	0.00	5,700.00	5,700.00	5,332.83	34,200.00	28,867.17	68,400.00
97100	SPPOA Assm Income	0.00	0.00	0.00	1,756,350.00	1,756,350.00	0.00	1,756,350.00
98110	Reserve Contribution-Assessments	228,750.00	228,750.00	0.00	1,372,500.00	1,372,500.00	0.00	2,745,000.00
	Total Misc Expenses	**228,750.00**	**234,450.00**	**5,700.00**	**3,134,182.83**	**3,163,050.00**	**28,867.17**	**4,569,750.00**
	Reserve & Capital Expenses							
98300	Common Areas-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98310	Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98322	Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98335	Fences, Rails, Walls Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98400	Pools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98410	Brushy Lake Rec Center (SPRAI only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98600	Tennis Courts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98800	General & Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Reserve & Capital Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Restricted Grant Expenses							
97000	Grant Expenses	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00
	Total Restricted Grant Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125,000.00**
	Total Expenses	**1,295,331.96**	**1,320,563.91**	**25,231.95**	**8,523,131.93**	**8,908,801.46**	**385,669.53**	**16,567,772.00**
	Net Income/(Loss)	**236,623.71**	**30,258.09**	**206,365.62**	**307,076.71**	**(450,291.46)**	**757,368.17**	**0.00**

SRA Reserve Fund
Balance Sheet

As Of Day: 06/30/2026

		Balance
Accounts Receivable		
13671	Interest Receivable - Reserve	30,455.04
Total Accounts Receivable		**30,455.04**
Total Assets		**30,455.04**
Liabilities		
30100	Accounts Payable	34,358.67
30200	Due to/from SPRAI	(4,950,319.16)
Total Liabilities		**(4,915,960.49)**
Owners Equity		
39100	Unrestricted Fund Balance	(158,973.94)
50110	Reserve Fund	4,824,454.56
Total Owners Equity		**4,665,480.62**
Net Income / (Loss)		
	Net Income / (Loss)	280,934.91
Total Net Income / (Loss)		**280,934.91**
Total Liabilities & Equity		**30,455.04**

SRA Reserve 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								
Reserve & Capital Income								
68100	Reserve Contribution-Asm't	228,750.00	228,750.00	0.00	1,372,500.00	1,372,500.00	0.00	2,745,000.00
68200	CAP Fees - New	7,720.00	5,420.00	2,300.00	40,266.00	32,520.00	7,746.00	42,005.00
68250	Reserve CAP Fee	27,813.00	13,821.00	13,992.00	102,519.00	56,911.00	45,608.00	106,503.00
68400	SPCSF Grants to Reserve	0.00	0.00	0.00	112,500.00	112,500.00	0.00	112,500.00
68500	Interest on Reserve Accts	10,834.32	8,375.00	2,459.32	52,214.22	50,250.00	1,964.22	100,500.00
Total Reserve & Capital Income		**275,117.32**	**256,366.00**	**18,751.32**	**1,679,999.22**	**1,624,681.00**	**55,318.22**	**3,106,508.00**
Total Income		**275,117.32**	**256,366.00**	**18,751.32**	**1,679,999.22**	**1,624,681.00**	**55,318.22**	**3,106,508.00**
Expenses								
Reserve & Capital Expenses								
98300	Common Areas-General	4,546.00	11,871.00	7,325.00	79,182.00	159,638.00	80,456.00	164,846.00
98310	Landscaping	50,169.02	0.00	(50,169.02)	415,566.31	602,600.00	187,033.69	602,600.00
98320	Lakes/Bayous	8,500.00	85,937.00	77,437.00	49,287.22	144,083.00	94,795.78	144,083.00
98322	Lighting	0.00	0.00	0.00	141,234.73	11,141.00	(130,093.73)	22,282.00
98325	Lake Pumps - Water System	0.00	19,422.00	19,422.00	12,877.52	29,790.00	16,912.48	29,790.00
98330	Fences, Rails, Walls Painting	0.00	39,576.00	39,576.00	5,288.45	106,612.00	101,323.55	173,648.00
98335	Fences, Rails, Walls Replacement	155,028.60	62,500.00	(92,528.60)	340,701.20	813,928.00	473,226.80	876,428.00
98350	Maintenance Yard-Reserve (SPRAI only)	0.00	0.00	0.00	41,927.50	152,700.00	110,772.50	152,700.00
98400	Pools	5,096.27	0.00	(5,096.27)	222,500.29	457,076.00	234,575.71	457,076.00
98410	Brushy Lake Rec Center (SPRAI only)	1,300.00	0.00	(1,300.00)	12,987.47	225,003.00	212,015.53	255,827.00
98420	Club Sienna Clubhouse Bldg (SPRAI only)	0.00	0.00	0.00	3,678.47	164,834.00	161,155.53	164,834.00
98430	Sienna Springs Resort (SSR)	0.00	0.00	0.00	0.00	1,861.00	1,861.00	1,861.00
98500	Parks & Other	20,333.92	0.00	(20,333.92)	20,333.92	107,018.00	86,684.08	114,391.00
98600	Tennis Courts	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00
98730	Gates/Access Systems/Cameras	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98800	General & Administrative	0.00	0.00	0.00	52,499.23	122,641.00	70,141.77	130,047.00
Total Reserve & Capital Expenses		**244,973.81**	**219,306.00**	**(25,667.81)**	**1,399,064.31**	**3,098,925.00**	**1,699,860.69**	**3,290,413.00**
Total Expenses		**244,973.81**	**219,306.00**	**(25,667.81)**	**1,399,064.31**	**3,098,925.00**	**1,699,860.69**	**3,290,413.00**
Net Income/(Loss)		**30,143.51**	**37,060.00**	**(6,916.49)**	**280,934.91**	**(1,474,244.00)**	**1,755,178.91**	**(183,905.00)**

SRA Catastrophic Fund
Balance Sheet

As Of Day: 06/30/2026

		Balance
Liabilities		
30200	Due to/from SPRAI	(1,196,332.94)
Total Liabilities		**(1,196,332.94)**
Owners Equity		
39100	Unrestricted Fund Balance	1,196,332.94
Total Owners Equity		**1,196,332.94**
Total Liabilities & Equity		**0.00**

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SRA Catastrophic 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 Grant Income								
67200	Grant Income	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00
Total Restricted Grant Income		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125,000.00**
Total Income		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125,000.00**
Net Income/(Loss)		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125,000.00**

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SRA Grant Fund Balance Sheet

As Of Day: 06/30/2026

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		Balance
Liabilities		
30200	Due to/from SPRAI	(8,318,064.17)
Total Liabilities		**(8,318,064.17)**
Owners Equity		
39100	Unrestricted Fund Balance	3,340,934.67
Total Owners Equity		**3,340,934.67**
Net Income / (Loss)		
	Net Income / (Loss)	4,977,129.50
Total Net Income / (Loss)		**4,977,129.50**
Total Liabilities & Equity		**0.00**

SRA Grant 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 Grant Income								
67200	Grant Income	1,000,000.00	0.00	1,000,000.00	5,014,767.19	0.00	5,014,767.19	0.00
Total Restricted Grant Income		**1,000,000.00**	**0.00**	**1,000,000.00**	**5,014,767.19**	**0.00**	**5,014,767.19**	**0.00**
Total Income		**1,000,000.00**	**0.00**	**1,000,000.00**	**5,014,767.19**	**0.00**	**5,014,767.19**	**0.00**
Expenses								
Restricted Grant Expenses								
97000	Grant Expenses	0.00	0.00	0.00	37,637.69	0.00	(37,637.69)	0.00
Total Restricted Grant Expenses		**0.00**	**0.00**	**0.00**	**37,637.69**	**0.00**	**(37,637.69)**	**0.00**
Total Expenses		**0.00**	**0.00**	**0.00**	**37,637.69**	**0.00**	**(37,637.69)**	**0.00**
Net Income/(Loss)		**1,000,000.00**	**0.00**	**1,000,000.00**	**4,977,129.50**	**0.00**	**4,977,129.50**	**0.00**

SRA Avalon Fund Balance Sheet

Sienna SRA
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As Of Day: 06/30/2026

		Balance
Accounts Receivable		
13100	Assessments Receivable	4,931.20
Total Accounts Receivable		**4,931.20**
Total Assets		**4,931.20**
Liabilities		
30100	Accounts Payable	(458.56)
30200	Due to/from SPRAI	(799,916.24)
30500	Unearned Income	92,812.50
Total Liabilities		**(707,562.30)**
Owners Equity		
50110	Reserve Fund	668,838.41
Total Owners Equity		**668,838.41**
Net Income / (Loss)		
	Net Income / (Loss)	43,655.09
Total Net Income / (Loss)		**43,655.09**
Total Liabilities & Equity		**4,931.20**

SRA Avalon Fund Income Statement

06/01/2026 - 06/30/2026

Sienna SRA
07/27/2026 07:30:51 PM

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
60100	Full Year Assessment Income	15,468.75	15,458.00	10.75	92,812.50	92,748.00	64.50	185,493.00
Reserve & Capital Income								
68100	Reserve Contribution-Asm't	0.00	0.00	0.00	71,500.00	71,500.00	0.00	71,500.00
	Total Reserve & Capital Income	**0.00**	**0.00**	**0.00**	**71,500.00**	**71,500.00**	**0.00**	**71,500.00**
Total Income		**15,468.75**	**15,458.00**	**10.75**	**164,312.50**	**164,248.00**	**64.50**	**256,993.00**
Expenses								
General Property Maintenance								
70200	Electrical Repairs	0.00	250.00	250.00	240.00	500.00	260.00	750.00
70400	Fences/Walls	0.00	0.00	0.00	0.00	0.00	0.00	500.00
70420	Gate Maintenance & Repairs (Gated Nbhds)	0.00	150.00	150.00	2,311.87	900.00	(1,411.87)	1,800.00
70421	Contract Gate Maint. (Gated Neighborhoods)	1,500.00	1,215.00	(285.00)	5,250.00	7,290.00	2,040.00	14,580.00
70425	Guardhouse Maintenance (Gated Nbhds)	37.97	1,900.00	1,862.03	37.97	11,400.00	11,362.03	22,800.00
70430	Holiday Decorations (excl Sienna Pkwy)	4,465.85	0.00	(4,465.85)	4,465.85	4,466.00	0.15	5,955.00
70440	Camera System R&M (Gated Nbhds)	0.00	240.00	240.00	1,320.00	1,440.00	120.00	2,880.00
70441	Contract Camara Maint. (Gated Neighborhoods)	2,100.00	1,350.00	(750.00)	8,250.00	8,100.00	(150.00)	16,200.00
70800	Monument/Street Sign & LED	0.00	0.00	0.00	0.00	0.00	0.00	150.00
70900	Pest & Mosquito Control (grounds & bldgs	0.00	0.00	0.00	113.34	114.00	0.66	228.00
71000	Sidewalks/Parking Lot Repairs	0.00	0.00	0.00	0.00	0.00	0.00	150.00
	Total General Property Maintenance	**8,103.82**	**5,105.00**	**(2,998.82)**	**21,989.03**	**34,210.00**	**12,220.97**	**65,993.00**
Landscaping								
72230	Seasonal Color	0.00	0.00	0.00	3,600.00	3,600.00	0.00	10,800.00
	Total Landscaping	**0.00**	**0.00**	**0.00**	**3,600.00**	**3,600.00**	**0.00**	**10,800.00**
Electricity								
81300	Miscellaneous Electricity	28.22	35.00	6.78	173.45	210.00	36.55	420.00
	Total Electricity	**28.22**	**35.00**	**6.78**	**173.45**	**210.00**	**36.55**	**420.00**
Telephones For Common Areas								
82150	Gate & Guardhouse Phone (Gated Nbhds)	570.90	535.00	(35.90)	3,669.15	3,210.00	(459.15)	6,420.00
	Total Telephones For Common Areas	**570.90**	**535.00**	**(35.90)**	**3,669.15**	**3,210.00**	**(459.15)**	**6,420.00**
Professional Services								
92800	Management Services	1,755.00	1,755.00	0.00	10,530.00	10,530.00	0.00	21,060.00
92900	Reserve Report	0.00	0.00	0.00	1,417.50	1,150.00	(267.50)	2,300.00
	Total Professional Services	**1,755.00**	**1,755.00**	**0.00**	**11,947.50**	**11,680.00**	**(267.50)**	**23,360.00**
Misc Expenses								
97400	Special Projects	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00
98110	Reserve Contribution-Assessments	0.00	0.00	0.00	71,500.00	71,500.00	0.00	71,500.00
	Total Misc Expenses	**0.00**	**0.00**	**0.00**	**71,500.00**	**78,500.00**	**7,000.00**	**78,500.00**
Reserve & Capital Expenses								
98300	Common Areas-General	0.00	0.00	0.00	0.00	9,147.00	9,147.00	9,147.00
98730	Gates/Access Systems/Cameras	1,800.00	0.00	(1,800.00)	7,778.28	0.00	(7,778.28)	0.00
	Total Reserve & Capital Expenses	**1,800.00**	**0.00**	**(1,800.00)**	**7,778.28**	**9,147.00**	**1,368.72**	**9,147.00**
Total Expenses		**12,257.94**	**7,430.00**	**(4,827.94)**	**120,657.41**	**140,557.00**	**19,899.59**	**194,640.00**
Net Income/(Loss)		**3,210.81**	**8,028.00**	**(4,817.19)**	**43,655.09**	**23,691.00**	**19,964.09**	**62,353.00**

SRA Commanders Point
Fund Balance Sheet

As Of Day: 06/30/2026

		Balance
Accounts Receivable		
13100	Assessments Receivable	10,041.00
Total Accounts Receivable		**10,041.00**
Total Assets		**10,041.00**
Liabilities		
30100	Accounts Payable	4,486.43
30200	Due to/from SPRAI	(477,978.14)
30500	Unearned Income	42,585.00
Total Liabilities		**(430,906.71)**
Owners Equity		
50110	Reserve Fund	431,609.71
Total Owners Equity		**431,609.71**
Net Income / (Loss)		
	Net Income / (Loss)	9,338.00
Total Net Income / (Loss)		**9,338.00**
Total Liabilities & Equity		**10,041.00**

SRA Commanders Point 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	7,097.50	7,098.00	(0.50)	42,585.00	42,590.00	(5.00)	85,178.00
Reserve & Capital Income								
68100	Reserve Contribution-Asm't	0.00	0.00	0.00	43,750.00	43,750.00	0.00	43,750.00
Total Reserve & Capital Income		**0.00**	**0.00**	**0.00**	**43,750.00**	**43,750.00**	**0.00**	**43,750.00**
Total Income		**7,097.50**	**7,098.00**	**(0.50)**	**86,335.00**	**86,340.00**	**(5.00)**	**128,928.00**
Expenses								
General Property Maintenance								
70200	Electrical Repairs	0.00	100.00	100.00	0.00	200.00	200.00	400.00
70400	Fences/Walls	0.00	0.00	0.00	0.00	250.00	250.00	250.00
70410	Fountain Maintenance (Contract & Labor)	200.00	200.00	0.00	1,200.00	1,200.00	0.00	2,400.00
70411	Fountain Chemicals	0.00	140.00	140.00	45.50	611.00	565.50	1,212.00
70412	Fountain Repair	0.00	0.00	0.00	0.00	500.00	500.00	500.00
70420	Gate Maintenance & Repairs (Gated Nbhds)	2,610.00	435.00	(2,175.00)	2,970.00	2,610.00	(360.00)	5,220.00
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 (excl Sienna Pkwy)	1,488.62	0.00	(1,488.62)	1,488.62	1,489.00	0.38	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/Street Sign & LED	0.00	0.00	0.00	0.00	45.00	45.00	90.00
70900	Pest & Mosquito Control (grounds & bldgs	0.00	0.00	0.00	37.77	38.00	0.23	76.00
71000	Sidewalks/Parking Lot Repairs	0.00	150.00	150.00	0.00	150.00	150.00	300.00
Total General Property Maintenance		**5,498.62**	**2,120.00**	**(3,378.62)**	**10,241.89**	**13,663.00**	**3,421.11**	**25,573.00**
Landscaping								
72230	Seasonal Color	0.00	0.00	0.00	608.40	589.00	(19.40)	1,767.00
Total Landscaping		**0.00**	**0.00**	**0.00**	**608.40**	**589.00**	**(19.40)**	**1,767.00**
Lakes/waterways								
73200	Lake Extra Services incl chemicals	0.00	0.00	0.00	32.50	0.00	(32.50)	0.00
Total Lakes/waterways		**0.00**	**0.00**	**0.00**	**32.50**	**0.00**	**(32.50)**	**0.00**
Electricity								
81300	Miscellaneous Electricity	134.64	110.00	(24.64)	684.25	660.00	(24.25)	1,320.00
Total Electricity		**134.64**	**110.00**	**(24.64)**	**684.25**	**660.00**	**(24.25)**	**1,320.00**
Telephones For Common Areas								
82150	Gate & Guardhouse Phone (Gated Nbhds)	136.39	139.00	2.61	866.96	834.00	(32.96)	1,668.00
Total Telephones For Common Areas		**136.39**	**139.00**	**2.61**	**866.96**	**834.00**	**(32.96)**	**1,668.00**
Water, Sewer & Gas								
84000	Gas	0.00	240.00	240.00	1,232.65	1,440.00	207.35	2,880.00
Total Water, Sewer & Gas		**0.00**	**240.00**	**240.00**	**1,232.65**	**1,440.00**	**207.35**	**2,880.00**
Professional Services								
92800	Management Services	585.00	585.00	0.00	3,510.00	3,510.00	0.00	7,020.00
92900	Reserve Report	0.00	0.00	0.00	740.50	600.00	(140.50)	1,200.00
Total Professional Services		**585.00**	**585.00**	**0.00**	**4,250.50**	**4,110.00**	**(140.50)**	**8,220.00**
Misc Expenses								

SRA Commanders Point 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
97400	Special Projects	0.00	0.00	0.00	0.00	2,100.00	2,100.00	2,100.00
98110	Reserve Contribution-Assessments	0.00	0.00	0.00	43,750.00	43,750.00	0.00	43,750.00
Total Misc Expenses		**0.00**	**0.00**	**0.00**	**43,750.00**	**45,850.00**	**2,100.00**	**45,850.00**
Reserve & Capital Expenses								
98330	Fences, Rails, Walls Painting	0.00	0.00	0.00	4,822.81	0.00	(4,822.81)	0.00
98700	Private Streets/Drives	0.00	0.00	0.00	0.00	7,234.00	7,234.00	7,234.00
98730	Gates/Access Systems/Cameras	0.00	0.00	0.00	10,507.04	0.00	(10,507.04)	0.00
Total Reserve & Capital Expenses		**0.00**	**0.00**	**0.00**	**15,329.85**	**7,234.00**	**(8,095.85)**	**7,234.00**
Total Expenses		**6,354.65**	**3,194.00**	**(3,160.65)**	**76,997.00**	**74,380.00**	**(2,617.00)**	**94,512.00**
Net Income/(Loss)		**742.85**	**3,904.00**	**(3,161.15)**	**9,338.00**	**11,960.00**	**(2,622.00)**	**34,416.00**

SRA Forest Isle Fund
Balance Sheet

As Of Day: 06/30/2026

		Balance
Liabilities		
30100	Accounts Payable	44.69
30200	Due to/from SPRAI	(174,801.71)
30500	Unearned Income	20,100.00
Total Liabilities		**(154,657.02)**
Owners Equity		
50110	Reserve Fund	149,100.25
Total Owners Equity		**149,100.25**
Net Income / (Loss)		
	Net Income / (Loss)	5,556.77
Total Net Income / (Loss)		**5,556.77**
Total Liabilities & Equity		**0.00**

SRA Forest Isle 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	3,350.00	3,350.00	0.00	20,100.00	20,101.00	(1.00)	40,201.00
Total Income		**3,350.00**	**3,350.00**	**0.00**	**20,100.00**	**20,101.00**	**(1.00)**	**40,201.00**
Expenses								
General Property Maintenance								
70200	Electrical Repairs	0.00	100.00	100.00	0.00	200.00	200.00	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)	0.00	410.00	410.00	0.00	2,460.00	2,460.00	4,920.00
70421	Contract Gate Maint. (Gated Neighborhoods)	500.00	405.00	(95.00)	1,750.00	2,430.00	680.00	4,860.00
70425	Guardhouse Maintenance (Gated Nbhds)	646.15	350.00	(296.15)	895.81	1,200.00	304.19	2,050.00
70430	Holiday Decorations (excl Sienna Pkwy)	1,488.62	0.00	(1,488.62)	1,488.62	1,489.00	0.38	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
70900	Pest & Mosquito Control (grounds & bldgs	0.00	0.00	0.00	37.78	38.00	0.22	76.00
Total General Property Maintenance		**3,334.77**	**2,205.00**	**(1,129.77)**	**6,922.21**	**12,207.00**	**5,284.79**	**22,823.00**
Landscaping								
72230	Seasonal Color	0.00	0.00	0.00	1,842.00	1,842.00	0.00	5,526.00
Total Landscaping		**0.00**	**0.00**	**0.00**	**1,842.00**	**1,842.00**	**0.00**	**5,526.00**
Electricity								
81300	Miscellaneous Electricity	44.69	75.00	30.31	241.12	450.00	208.88	900.00
Total Electricity		**44.69**	**75.00**	**30.31**	**241.12**	**450.00**	**208.88**	**900.00**
Telephones For Common Areas								
82150	Gate & Guardhouse Phone (Gated Nbhds)	172.82	166.00	(6.82)	993.45	996.00	2.55	1,992.00
Total Telephones For Common Areas		**172.82**	**166.00**	**(6.82)**	**993.45**	**996.00**	**2.55**	**1,992.00**
Water, Sewer & Gas								
84000	Gas	0.00	70.00	70.00	356.95	420.00	63.05	840.00
Total Water, Sewer & Gas		**0.00**	**70.00**	**70.00**	**356.95**	**420.00**	**63.05**	**840.00**
Professional Services								
92800	Management Services	585.00	585.00	0.00	3,510.00	3,510.00	0.00	7,020.00
92900	Reserve Report	0.00	0.00	0.00	677.50	550.00	(127.50)	1,100.00
Total Professional Services		**585.00**	**585.00**	**0.00**	**4,187.50**	**4,060.00**	**(127.50)**	**8,120.00**
Reserve & Capital Expenses								
98700	Private Streets/Drives	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
Total Reserve & Capital Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**
Total Expenses		**4,137.28**	**3,101.00**	**(1,036.28)**	**14,543.23**	**24,975.00**	**10,431.77**	**45,201.00**
Net Income/(Loss)		**(787.28)**	**249.00**	**(1,036.28)**	**5,556.77**	**(4,874.00)**	**10,430.77**	**(5,000.00)**

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SRA Pecan Estates Fund
Balance Sheet

As Of Day: 06/30/2026

		Balance
Accounts Receivable		
13100	Assessments Receivable	6,329.32
Total Accounts Receivable		**6,329.32**
Total Assets		**6,329.32**
Liabilities		
30100	Accounts Payable	373.22
30200	Due to/from SPRAI	(669,684.14)
30500	Unearned Income	77,748.00
Total Liabilities		**(591,562.92)**
Owners Equity		
50110	Reserve Fund	561,123.78
Total Owners Equity		**561,123.78**
Net Income / (Loss)		
	Net Income / (Loss)	36,768.46
Total Net Income / (Loss)		**36,768.46**
Total Liabilities & Equity		**6,329.32**

SRA Pecan Estates 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	12,958.00	12,962.00	(4.00)	77,748.00	77,772.00	(24.00)	155,538.00
Reserve & Capital Income								
68100	Reserve Contribution-Asm't	0.00	0.00	0.00	110,000.00	110,000.00	0.00	110,000.00
Total Reserve & Capital Income		**0.00**	**0.00**	**0.00**	**110,000.00**	**110,000.00**	**0.00**	**110,000.00**
Total Income		**12,958.00**	**12,962.00**	**(4.00)**	**187,748.00**	**187,772.00**	**(24.00)**	**265,538.00**
Expenses								
General Property Maintenance								
70200	Electrical Repairs	0.00	0.00	0.00	912.71	200.00	(712.71)	400.00
70400	Fences/Walls	0.00	0.00	0.00	0.00	250.00	250.00	500.00
70420	Gate Maintenance & Repairs (Gated Nbhds)	360.00	410.00	50.00	1,340.00	2,460.00	1,120.00	4,920.00
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 (excl Sienna Pkwy)	1,488.62	0.00	(1,488.62)	1,488.62	1,489.00	0.38	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
70660	Playground Repairs/Maint	0.00	0.00	0.00	0.00	12,125.00	12,125.00	12,125.00
70800	Monument/Street Sign & LED	0.00	0.00	0.00	0.00	0.00	0.00	200.00
70900	Pest & Mosquito Control (grounds & bldgs	0.00	0.00	0.00	37.78	38.00	0.22	76.00
71000	Sidewalks/Parking Lot Repairs	0.00	0.00	0.00	0.00	250.00	250.00	500.00
Total General Property Maintenance		**3,048.62**	**1,505.00**	**(1,543.62)**	**8,279.11**	**23,382.00**	**15,102.89**	**33,846.00**
Landscaping								
72230	Seasonal Color	0.00	0.00	0.00	149.00	149.00	0.00	447.00
Total Landscaping		**0.00**	**0.00**	**0.00**	**149.00**	**149.00**	**0.00**	**447.00**
Parks & Other - Amphitheatre								
77200	Equipment Repairs Parks	0.00	0.00	0.00	0.00	200.00	200.00	400.00
Total Parks & Other - Amphitheatre		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**400.00**
Electricity								
81300	Miscellaneous Electricity	13.22	30.00	16.78	88.16	180.00	91.84	360.00
Total Electricity		**13.22**	**30.00**	**16.78**	**88.16**	**180.00**	**91.84**	**360.00**
Telephones For Common Areas								
82150	Gate & Guardhouse Phone (Gated Nbhds)	117.04	115.00	(2.04)	701.78	690.00	(11.78)	1,380.00
Total Telephones For Common Areas		**117.04**	**115.00**	**(2.04)**	**701.78**	**690.00**	**(11.78)**	**1,380.00**
Water, Sewer & Gas								
84000	Gas	0.00	140.00	140.00	820.99	840.00	19.01	1,680.00
Total Water, Sewer & Gas		**0.00**	**140.00**	**140.00**	**820.99**	**840.00**	**19.01**	**1,680.00**
Professional Services								
92800	Management Services	585.00	585.00	0.00	3,510.00	3,510.00	0.00	7,020.00
92900	Reserve Report	0.00	0.00	0.00	1,559.50	1,265.00	(294.50)	2,530.00
Total Professional Services		**585.00**	**585.00**	**0.00**	**5,069.50**	**4,775.00**	**(294.50)**	**9,550.00**
Misc Expenses								
97400	Special Projects	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
98110	Reserve Contribution-Assessments	0.00	0.00	0.00	110,000.00	110,000.00	0.00	110,000.00

SRA Pecan Estates Fund Income Statement

06/01/2026 - 06/30/2026

Sienna SRA
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Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Total Misc Expenses		**0.00**	**0.00**	**0.00**	**110,000.00**	**120,000.00**	**10,000.00**	**120,000.00**
Reserve & Capital Expenses								
98310	Landscaping	0.00	0.00	0.00	19,511.00	0.00	(19,511.00)	0.00
98730	Gates/Access Systems/Cameras	0.00	0.00	0.00	6,360.00	3,915.00	(2,445.00)	3,915.00
Total Reserve & Capital Expenses		**0.00**	**0.00**	**0.00**	**25,871.00**	**3,915.00**	**(21,956.00)**	**3,915.00**
Total Expenses		**3,763.88**	**2,375.00**	**(1,388.88)**	**150,979.54**	**154,131.00**	**3,151.46**	**171,578.00**
Net Income/(Loss)		**9,194.12**	**10,587.00**	**(1,392.88)**	**36,768.46**	**33,641.00**	**3,127.46**	**93,960.00**

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SRA Sanctuary Fund
Balance Sheet

As Of Day: 06/30/2026

Sienna SRA
07/27/2026 07:31:26 PM

		Balance
Accounts Receivable		
13100	Assessments Receivable	23,616.48
Total Accounts Receivable		**23,616.48**
Total Assets		**23,616.48**
Liabilities		
30100	Accounts Payable	2,021.89
30200	Due to/from SPRAI	(192,753.02)
30500	Unearned Income	37,668.00
Total Liabilities		**(153,063.13)**
Owners Equity		
50110	Reserve Fund	157,947.17
Total Owners Equity		**157,947.17**
Net Income / (Loss)		
	Net Income / (Loss)	18,732.44
Total Net Income / (Loss)		**18,732.44**
Total Liabilities & Equity		**23,616.48**

SRA Sanctuary Fund Income Statement

06/01/2026 - 06/30/2026

Sienna SRA
07/27/2026 07:31:30 PM

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
60100	Full Year Assessment Income	6,278.00	6,278.00	0.00	37,668.00	37,668.00	0.00	75,336.00
Reserve & Capital Income								
68100	Reserve Contribution-Asm't	0.00	0.00	0.00	29,215.00	29,215.00	0.00	29,215.00
Total Reserve & Capital Income		**0.00**	**0.00**	**0.00**	**29,215.00**	**29,215.00**	**0.00**	**29,215.00**
Total Income		**6,278.00**	**6,278.00**	**0.00**	**66,883.00**	**66,883.00**	**0.00**	**104,551.00**
Expenses								
General Property Maintenance								
70200	Electrical Repairs	0.00	0.00	0.00	0.00	150.00	150.00	295.00
70400	Fences/Walls	0.00	0.00	0.00	0.00	500.00	500.00	1,000.00
70420	Gate Maintenance & Repairs (Gated Nbhds)	0.00	290.00	290.00	449.24	1,740.00	1,290.76	3,480.00
70421	Contract Gate Maint. (Gated Neighborhoods)	500.00	405.00	(95.00)	1,750.00	2,430.00	680.00	4,860.00
70425	Guardhouse Maintenance (Gated Nbhds)	425.39	250.00	(175.39)	675.05	1,568.00	892.95	2,885.00
70430	Holiday Decorations (excl Sienna Pkwy)	1,488.62	0.00	(1,488.62)	1,488.62	1,489.00	0.38	1,985.00
70440	Camera System R&M (Gated Nbhds)	360.00	240.00	(120.00)	360.00	1,440.00	1,080.00	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/Street Sign & LED	0.00	0.00	0.00	0.00	0.00	0.00	200.00
70900	Pest & Mosquito Control (grounds & bldgs)	0.00	0.00	0.00	37.78	38.00	0.22	76.00
Total General Property Maintenance		**3,474.01**	**1,635.00**	**(1,839.01)**	**7,510.69**	**12,055.00**	**4,544.31**	**23,061.00**
Landscaping								
72230	Seasonal Color	0.00	0.00	0.00	3,322.80	3,528.00	205.20	10,584.00
Total Landscaping		**0.00**	**0.00**	**0.00**	**3,322.80**	**3,528.00**	**205.20**	**10,584.00**
Electricity								
81300	Miscellaneous Electricity	57.89	70.00	12.11	300.94	420.00	119.06	840.00
Total Electricity		**57.89**	**70.00**	**12.11**	**300.94**	**420.00**	**119.06**	**840.00**
Telephones For Common Areas								
82150	Gate & Guardhouse Phone (Gated Nbhds)	124.86	166.00	41.14	945.51	996.00	50.49	1,992.00
Total Telephones For Common Areas		**124.86**	**166.00**	**41.14**	**945.51**	**996.00**	**50.49**	**1,992.00**
Water, Sewer & Gas								
84000	Gas	0.00	130.00	130.00	1,086.12	780.00	(306.12)	1,560.00
Total Water, Sewer & Gas		**0.00**	**130.00**	**130.00**	**1,086.12**	**780.00**	**(306.12)**	**1,560.00**
Professional Services								
92800	Management Services	585.00	585.00	0.00	3,510.00	3,510.00	0.00	7,020.00
92900	Reserve Report	0.00	0.00	0.00	655.50	530.00	(125.50)	1,060.00
Total Professional Services		**585.00**	**585.00**	**0.00**	**4,165.50**	**4,040.00**	**(125.50)**	**8,080.00**
Misc Expenses								
98110	Reserve Contribution-Assessments	0.00	0.00	0.00	29,215.00	29,215.00	0.00	29,215.00
Total Misc Expenses		**0.00**	**0.00**	**0.00**	**29,215.00**	**29,215.00**	**0.00**	**29,215.00**
Reserve & Capital Expenses								
98730	Gates/Access Systems/Cameras	1,604.00	0.00	(1,604.00)	1,604.00	0.00	(1,604.00)	0.00
98770	Guard House (Gated Neighborhoods)	0.00	0.00	0.00	0.00	500.00	500.00	1,000.00
Total Reserve & Capital Expenses		**1,604.00**	**0.00**	**(1,604.00)**	**1,604.00**	**500.00**	**(1,104.00)**	**1,000.00**

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Total Expenses		**5,845.76**	**2,586.00**	**(3,259.76)**	**48,150.56**	**51,534.00**	**3,383.44**	**76,332.00**
Net Income/(Loss)		**432.24**	**3,692.00**	**(3,259.76)**	**18,732.44**	**15,349.00**	**3,383.44**	**28,219.00**

SRA Sorrento Fund
Balance Sheet

As Of Day: 06/30/2026

		Balance
Accounts Receivable		
13100	Assessments Receivable	9,360.85
Total Accounts Receivable		**9,360.85**
Total Assets		**9,360.85**
Liabilities		
30100	Accounts Payable	(213.06)
30200	Due to/from SPRAI	(595,049.02)
30500	Unearned Income	64,993.50
Total Liabilities		**(530,268.58)**
Owners Equity		
50110	Reserve Fund	491,142.10
Total Owners Equity		**491,142.10**
Net Income / (Loss)		
	Net Income / (Loss)	48,487.33
Total Net Income / (Loss)		**48,487.33**
Total Liabilities & Equity		**9,360.85**

SRA Sorrento Fund Income Statement

06/01/2026 - 06/30/2026

Sienna SRA
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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	10,832.25	10,833.00	(0.75)	64,993.50	65,002.00	(8.50)	130,000.00
Reserve & Capital Income								
68100	Reserve Contribution-Asm't	0.00	0.00	0.00	95,100.00	95,100.00	0.00	95,100.00
	Total Reserve & Capital Income	**0.00**	**0.00**	**0.00**	**95,100.00**	**95,100.00**	**0.00**	**95,100.00**
Total Income		**10,832.25**	**10,833.00**	**(0.75)**	**160,093.50**	**160,102.00**	**(8.50)**	**225,100.00**
Expenses								
General Property Maintenance								
70200	Electrical Repairs	0.00	0.00	0.00	0.00	200.00	200.00	444.00
70420	Gate Maintenance & Repairs (Gated Nbhds)	0.00	410.00	410.00	925.76	2,460.00	1,534.24	4,920.00
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 (excl Sienna Pkwy)	1,488.62	0.00	(1,488.62)	1,488.62	1,489.00	0.38	1,985.00
70440	Camera System R&M (Gated Nbhds)	360.00	240.00	(120.00)	600.00	1,440.00	840.00	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/Street Sign & LED	0.00	0.00	0.00	0.00	0.00	0.00	200.00
70900	Pest & Mosquito Control (grounds & bldgs	0.00	0.00	0.00	37.77	38.00	0.23	76.00
71000	Sidewalks/Parking Lot Repairs	0.00	0.00	0.00	0.00	250.00	250.00	500.00
	Total General Property Maintenance	**3,048.62**	**1,505.00**	**(1,543.62)**	**7,552.15**	**11,007.00**	**3,454.85**	**21,265.00**
Landscaping								
72230	Seasonal Color	0.00	0.00	0.00	605.00	605.00	0.00	1,815.00
	Total Landscaping	**0.00**	**0.00**	**0.00**	**605.00**	**605.00**	**0.00**	**1,815.00**
Electricity								
81300	Miscellaneous Electricity	26.94	30.00	3.06	170.20	180.00	9.80	360.00
	Total Electricity	**26.94**	**30.00**	**3.06**	**170.20**	**180.00**	**9.80**	**360.00**
Telephones For Common Areas								
82150	Gate & Guardhouse Phone (Gated Nbhds)	241.59	170.00	(71.59)	1,387.32	1,020.00	(367.32)	2,040.00
	Total Telephones For Common Areas	**241.59**	**170.00**	**(71.59)**	**1,387.32**	**1,020.00**	**(367.32)**	**2,040.00**
Professional Services								
92800	Management Services	585.00	585.00	0.00	3,510.00	3,510.00	0.00	7,020.00
92900	Reserve Report	0.00	0.00	0.00	1,481.50	1,200.00	(281.50)	2,400.00
	Total Professional Services	**585.00**	**585.00**	**0.00**	**4,991.50**	**4,710.00**	**(281.50)**	**9,420.00**
Misc Expenses								
98110	Reserve Contribution-Assessments	0.00	0.00	0.00	95,100.00	95,100.00	0.00	95,100.00
	Total Misc Expenses	**0.00**	**0.00**	**0.00**	**95,100.00**	**95,100.00**	**0.00**	**95,100.00**
Reserve & Capital Expenses								
98730	Gates/Access Systems/Cameras	1,800.00	0.00	(1,800.00)	1,800.00	0.00	(1,800.00)	0.00
	Total Reserve & Capital Expenses	**1,800.00**	**0.00**	**(1,800.00)**	**1,800.00**	**0.00**	**(1,800.00)**	**0.00**
Total Expenses		**5,702.15**	**2,290.00**	**(3,412.15)**	**111,606.17**	**112,622.00**	**1,015.83**	**130,000.00**
Net Income/(Loss)		**5,130.10**	**8,543.00**	**(3,412.90)**	**48,487.33**	**47,480.00**	**1,007.33**	**95,100.00**

SRA Vieux Carre Fund
Balance Sheet
As Of Day: 06/30/2026

		Balance
Accounts Receivable		
13100	Assessments Receivable	4,396.00
Total Accounts Receivable		**4,396.00**
Total Assets		**4,396.00**
Liabilities		
30100	Accounts Payable	1,466.35
30200	Due to/from SPRAI	(253,574.77)
30500	Unearned Income	30,982.04
Total Liabilities		**(221,126.38)**
Owners Equity		
50110	Reserve Fund	213,235.07
Total Owners Equity		**213,235.07**
Net Income / (Loss)		
	Net Income / (Loss)	12,287.31
Total Net Income / (Loss)		**12,287.31**
Total Liabilities & Equity		**4,396.00**

SRA Vieux Carre 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	5,163.66	5,163.00	0.66	30,981.96	30,979.00	2.96	61,957.00
Reserve & Capital Income								
68100	Reserve Contribution-Asm't	0.00	0.00	0.00	23,910.00	23,910.00	0.00	23,910.00
Total Reserve & Capital Income		**0.00**	**0.00**	**0.00**	**23,910.00**	**23,910.00**	**0.00**	**23,910.00**
Total Income		**5,163.66**	**5,163.00**	**0.66**	**54,891.96**	**54,889.00**	**2.96**	**85,867.00**
Expenses								
General Property Maintenance								
70200	Electrical Repairs	0.00	0.00	0.00	0.00	150.00	150.00	307.00
70400	Fences/Walls	0.00	0.00	0.00	0.00	250.00	250.00	500.00
70420	Gate Maintenance & Repairs (Gated Nbhds)	1,320.00	290.00	(1,030.00)	1,320.00	1,740.00	420.00	3,480.00
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 (excl Sienna Pkwy)	1,488.62	0.00	(1,488.62)	1,488.62	1,489.00	0.38	1,985.00
70440	Camera System R&M (Gated Nbhds)	360.00	240.00	(120.00)	960.00	1,440.00	480.00	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/Street Sign & LED	0.00	0.00	0.00	0.00	0.00	0.00	200.00
70900	Pest & Mosquito Control (grounds & bldgs	0.00	0.00	0.00	37.78	38.00	0.22	76.00
71000	Sidewalks/Parking Lot Repairs	0.00	200.00	200.00	900.00	200.00	(700.00)	400.00
Total General Property Maintenance		**4,368.62**	**1,585.00**	**(2,783.62)**	**9,206.40**	**10,437.00**	**1,230.60**	**20,088.00**
Landscaping								
72230	Seasonal Color	0.00	0.00	0.00	842.40	2,056.00	1,213.60	6,168.00
Total Landscaping		**0.00**	**0.00**	**0.00**	**842.40**	**2,056.00**	**1,213.60**	**6,168.00**
Electricity								
81300	Miscellaneous Electricity	26.35	35.00	8.65	183.96	210.00	26.04	420.00
Total Electricity		**26.35**	**35.00**	**8.65**	**183.96**	**210.00**	**26.04**	**420.00**
Telephones For Common Areas								
82150	Gate & Guardhouse Phone (Gated Nbhds)	152.11	146.00	(6.11)	912.19	876.00	(36.19)	1,752.00
Total Telephones For Common Areas		**152.11**	**146.00**	**(6.11)**	**912.19**	**876.00**	**(36.19)**	**1,752.00**
Water, Sewer & Gas								
84000	Gas	0.00	141.00	141.00	734.76	846.00	111.24	1,692.00
Total Water, Sewer & Gas		**0.00**	**141.00**	**141.00**	**734.76**	**846.00**	**111.24**	**1,692.00**
Professional Services								
92800	Management Services	585.00	585.00	0.00	3,510.00	3,510.00	0.00	7,020.00
92900	Reserve Report	0.00	0.00	0.00	740.50	600.00	(140.50)	1,200.00
Total Professional Services		**585.00**	**585.00**	**0.00**	**4,250.50**	**4,110.00**	**(140.50)**	**8,220.00**
Misc Expenses								
98110	Reserve Contribution-Assessments	0.00	0.00	0.00	23,910.00	23,910.00	0.00	23,910.00
Total Misc Expenses		**0.00**	**0.00**	**0.00**	**23,910.00**	**23,910.00**	**0.00**	**23,910.00**
Reserve & Capital Expenses								
98300	Common Areas-General	0.00	0.00	0.00	0.00	540.00	540.00	540.00
98700	Private Streets/Drives	0.00	0.00	0.00	0.00	6,987.00	6,987.00	6,987.00
98730	Gates/Access Systems/Cameras	0.00	5,053.00	5,053.00	2,564.44	15,586.00	13,021.56	15,586.00

SRA Vieux Carre 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
	Total Reserve & Capital Expenses	**0.00**	**5,053.00**	**5,053.00**	**2,564.44**	**23,113.00**	**20,548.56**	**23,113.00**
	Total Expenses	**5,132.08**	**7,545.00**	**2,412.92**	**42,604.65**	**65,558.00**	**22,953.35**	**85,363.00**
	Net Income/(Loss)	**31.58**	**(2,382.00)**	**2,413.58**	**12,287.31**	**(10,669.00)**	**22,956.31**	**504.00**

SRA Community Events
Fund Balance Sheet

As Of Day: 06/30/2026

		Balance
Accounts Receivable		
13610	A/R - Misc Income	420.00
Total Accounts Receivable		**420.00**
Total Assets		**420.00**
Liabilities		
30100	Accounts Payable	(688.10)
30200	Due to/from SPRAI	(230,576.02)
Total Liabilities		**(231,264.12)**
Owners Equity		
39100	Unrestricted Fund Balance	139,754.32
Total Owners Equity		**139,754.32**
Net Income / (Loss)		
	Net Income / (Loss)	91,929.80
Total Net Income / (Loss)		**91,929.80**
Total Liabilities & Equity		**420.00**

SRA Community Events 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
Expenses								
Community Events/Functions								
87100	Concerts	93.04	0.00	(93.04)	18,058.97	36,190.00	18,131.03	36,190.00
87200	Garage Sales	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)
87220	Fall Safari	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00
87350	Santa in Sienna	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
87400	July 4th	37,151.38	15,500.00	(21,651.38)	53,177.79	31,000.00	(22,177.79)	53,500.00
87420	Paw Days	0.00	0.00	0.00	6,227.89	0.00	(6,227.89)	4,900.00
87430	Soak & Float	1,920.00	1,920.00	0.00	1,920.00	2,420.00	500.00	12,000.00
87500	Food Truck Event	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87550	Cultural	21,066.55	25,000.00	3,933.45	25,998.03	37,500.00	11,501.97	42,500.00
87600	Snowblast	(150.00)	0.00	150.00	53,944.68	37,000.00	(16,944.68)	77,000.00
87650	Teen Events	829.52	7,590.00	6,760.48	9,787.83	17,190.00	7,402.17	17,190.00
87660	Community Bingo	0.00	0.00	0.00	841.50	1,000.00	158.50	2,000.00
87670	Movies in Amphitheatre	0.00	0.00	0.00	0.00	1,800.00	1,800.00	2,400.00
87680	Active Adult Events	436.05	3,500.00	3,063.95	3,910.52	4,250.00	339.48	12,000.00
87690	Family Camp Out	0.00	0.00	0.00	0.00	0.00	0.00	5,750.00
87700	Earth Day	0.00	0.00	0.00	2,795.85	0.00	(2,795.85)	5,000.00
87710	New Events	500.00	1,000.00	500.00	18,308.56	16,000.00	(2,308.56)	33,500.00
87715	Giving Tree	19,114.25	0.00	(19,114.25)	19,114.25	19,114.00	(0.25)	39,985.00
87718	Touch A Truck	0.00	0.00	0.00	12,245.69	14,700.00	2,454.31	14,700.00
87720	Tiny Tots & Adaptive	0.00	0.00	0.00	1,436.00	0.00	(1,436.00)	0.00
87721	Adaptive Programs	517.50	1,000.00	482.50	5,768.59	2,500.00	(3,268.59)	7,500.00
87722	Youth Programs	(280.31)	250.00	530.31	(3,111.35)	3,000.00	6,111.35	7,500.00
87725	Mother & Son Monster Mash	0.00	0.00	0.00	0.00	0.00	0.00	8,695.00
87730	Kid Fish	527.40	0.00	(527.40)	2,173.44	5,200.00	3,026.56	5,200.00
87750	Gingerbread	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
87760	Community Field Trips	0.00	0.00	0.00	(1,500.00)	(250.00)	1,250.00	1,000.00
87765	Father Daughter Night	2,421.50	0.00	(2,421.50)	7,721.17	9,500.00	1,778.83	9,500.00
87770	Speciality Nights at Sawmill Club	699.84	1,000.00	300.16	(5,315.50)	3,600.00	8,915.50	15,400.00
87780	Pickle Ball and Tennis Socials	0.00	1,250.00	1,250.00	(1,050.00)	2,250.00	3,300.00	10,500.00
87800	CSF Contribution to Events	0.00	0.00	0.00	(198,286.00)	(282,786.00)	(84,500.00)	(282,786.00)
87850	SCA CEF Contribution to Events	0.00	0.00	0.00	(130,741.00)	(186,241.00)	(55,500.00)	(186,241.00)
87900	General/Insurance (spec for events)	15.00	2,378.00	2,363.00	4,643.29	8,893.00	4,249.71	18,717.00
Total Community Events/Functions		**84,861.72**	**60,388.00**	**(24,473.72)**	**(91,929.80)**	**(216,170.00)**	**(124,240.20)**	**0.00**
Total Expenses		**84,861.72**	**60,388.00**	**(24,473.72)**	**(91,929.80)**	**(216,170.00)**	**(124,240.20)**	**0.00**
Net Income/(Loss)		**84,861.72**	**60,388.00**	**(24,473.72)**	**(91,929.80)**	**(216,170.00)**	**(124,240.20)**	**0.00**