# SRA Operating Fund
# Balance Sheet

As Of Day: 06/30/2026

Sienna SRA
07/27/2026 07:29:47 PM

| | | 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

Sienna SRA
07/27/2026 07:30:03 PM

| 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 |

# 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 |
|---|---|---|---|---|---|---|---|---|
| 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** | | | | | | | | |
| 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** | | | | | | | | |
| 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** | | | | | | | | |
| 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** | | | | | | | | |
| 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** | | | | | | | | |
| 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** | | | | | | | | |
| 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 |

# 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 |
|---|---|---|---|---|---|---|---|---|
| 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** | | | | | | | | |
| 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** | | | | | | | | |
| 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** | | | | | | | | |
| 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** | | | | | | | | |
| 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** | | | | | | | | |
| 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** | | | | | | | | |
| 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** | | | | | | | | |
| 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 |

# 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 |
|---|---|---|---|---|---|---|---|---|
| 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** | | | | | | | | |
| 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** | | | | | | | | |
| 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** | | | | | | | | |
| 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** | | | | | | | | |
| 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** | | | | | | | | |
| 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

Sienna SRA
07/27/2026 07:30:03 PM

| 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



| 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** |

# SRA Catastrophic Fund Income Statement

Sienna SRA
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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** |

# SRA Grant Fund Balance Sheet

As Of Day: 06/30/2026



| | | 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

Sienna SRA
07/27/2026 07:30:42 PM

| 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

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



| 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)** |

# 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

| 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** |

# SRA Sanctuary Fund
# Balance Sheet

As Of Day: 06/30/2026

| | | 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** |

# SRA Sanctuary 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 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
07/27/2026 07:31:40 PM

| 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

Sienna SRA
07/27/2026 07:31:50 PM

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** |