

# Balance Sheet Report

## Sienna Community Association

### SCA

As of June 30, 2024

	<u>Balance Jun 30, 2024</u>	<u>Balance Dec 31, 2023</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Cash</b>			
10170 - FCB-Operating CD	3,842,922.76	3,015,129.42	827,793.34
10180 - FCB-Reserve CD	1,285,196.91	1,274,543.06	10,653.85
10190 - FCB-CEF CD	1,027,313.59	1,754,543.06	(727,229.47)
10501 - FCB-Operating Acct *0841	1,825,429.48	1,700,886.15	124,543.33
10510 - FCB-Reserve Acct *4417	794,156.35	397,654.43	396,501.92
10520 - FCB-Investment Acct *4409	1,063,430.70	508,545.92	554,884.78
10550 - FCB-Construction Acct *4425	74,303.52	32,429.56	41,873.96
<b>Total Cash</b>	<b>9,912,753.31</b>	<b>8,683,731.60</b>	<b>1,229,021.71</b>
<b>Accounts Receivable</b>			
13100 - Assessments Receivable	596,336.15	222,455.54	373,880.61
13390 - A/R - SBA - I/C	1,100.00	6,000.00	(4,900.00)
13500 - Miscellaneous Receivable	3,155.00	0.00	3,155.00
13610 - A/R - Misc	64,288.51	34,371.18	29,917.33
15500 - A-R - Toll/GTIS	56,019.68	18,918.39	37,101.29
15600 - A/R - SRA I/C	117,155.73	24,830.21	92,325.52
15700 - A/R THA I/C	2,970.00	35,700.00	(32,730.00)
<b>Total Accounts Receivable</b>	<b>841,025.07</b>	<b>342,275.32</b>	<b>498,749.75</b>
<b>Current Assets</b>			
13950 - Prepaid Expense	0.00	9,759.07	(9,759.07)
15100 - Prepaid Insurance	129,410.41	45,201.44	84,208.97
<b>Total Current Assets</b>	<b>129,410.41</b>	<b>54,960.51</b>	<b>74,449.90</b>
<b>Total Assets</b>	<b>10,883,188.79</b>	<b>9,080,967.43</b>	<b>1,802,221.36</b>

**Balance Sheet Report**  
**Sienna Community Association**  
**SCA**

As of June 30, 2024

	<u>Balance Jun 30, 2024</u>	<u>Balance Dec 31, 2023</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Liabilities</b>			
30100 - Accounts Payable	351,148.02	334,853.03	16,294.99
30110 - Accrued Liabilities	17,646.78	(14,838.71)	32,485.49
30120 - Construction Deposits	105,000.00	83,000.00	22,000.00
30200 - Due To/From SCA	333,095.49	(36,903.32)	369,998.81
30400 - Due to/from Reserve	6,129,346.04	5,235,598.70	893,747.34
30500 - Unearned Income	3,154,882.50	0.00	3,154,882.50
32000 - A/P - SRA I/C	149,084.04	509,096.22	(360,012.18)
32600 - A/P - STHA I/C	0.00	(1,320.07)	1,320.07
33100 - Prepaid Assessments	185,042.52	2,130,704.22	(1,945,661.70)
<b>Total Liabilities</b>	<b><u>10,425,245.39</u></b>	<b><u>8,240,190.07</u></b>	<b><u>2,185,055.32</u></b>
<b>Total Liabilities</b>	<b><u>10,425,245.39</u></b>	<b><u>8,240,190.07</u></b>	<b><u>2,185,055.32</u></b>
<b><u>Owners' Equity</u></b>			
<b>Owners Equity</b>			
39100 - Unrestricted Fund Balance	0.00	840,777.36	(840,777.36)
<b>Total Owners Equity</b>	<b><u>0.00</u></b>	<b><u>840,777.36</u></b>	<b><u>(840,777.36)</u></b>
<b>Total Owners' Equity</b>	<b><u>0.00</u></b>	<b><u>840,777.36</u></b>	<b><u>(840,777.36)</u></b>
<b>SCA Income / (Loss)</b>	<b><u>457,943.40</u></b>	<b><u>0.00</u></b>	<b><u>457,943.40</u></b>
<b>Total Liabilities and Owner Equity</b>	<b><u><u>10,883,188.79</u></u></b>	<b><u><u>9,080,967.43</u></u></b>	<b><u><u>1,802,221.36</u></u></b>

**Balance Sheet Report**  
**Sienna Community Association**  
**Restricted Reserve Study Fund**

As of June 30, 2024

	<u>Balance Jun 30, 2024</u>	<u>Balance Dec 31, 2023</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Accounts Receivable</b>			
13610 - A/R - Misc	18,599.09	12,574.85	6,024.24
<b>Total Accounts Receivable</b>	<u>18,599.09</u>	<u>12,574.85</u>	<u>6,024.24</u>
<b>Total Assets</b>	<u><u>18,599.09</u></u>	<u><u>12,574.85</u></u>	<u><u>6,024.24</u></u>
<b><u>Liabilities</u></b>			
<b>Liabilities</b>			
30200 - Due To/From SCA	109,517.78	37,327.03	72,190.75
30400 - Due to/from Reserve	(3,298,243.16)	(2,404,495.82)	(893,747.34)
<b>Total Liabilities</b>	<u>(3,188,725.38)</u>	<u>(2,367,168.79)</u>	<u>(821,556.59)</u>
<b>Total Liabilities</b>	<u><u>(3,188,725.38)</u></u>	<u><u>(2,367,168.79)</u></u>	<u><u>(821,556.59)</u></u>
<b><u>Owners' Equity</u></b>			
<b>Owners Equity</b>			
39100 - Unrestricted Fund Balance	0.00	238,073.37	(238,073.37)
50110 - Reserve Fund	3,220,521.00	2,141,670.27	1,078,850.73
<b>Total Owners Equity</b>	<u>3,220,521.00</u>	<u>2,379,743.64</u>	<u>840,777.36</u>
<b>Total Owners' Equity</b>	<u><u>3,220,521.00</u></u>	<u><u>2,379,743.64</u></u>	<u><u>840,777.36</u></u>
<b>Restricted Reserve Study Fund Income / (Loss)</b>	<u>(13,196.53)</u>	<u>0.00</u>	<u>(13,196.53)</u>
<b>Total Liabilities and Owner Equity</b>	<u><u>18,599.09</u></u>	<u><u>12,574.85</u></u>	<u><u>6,024.24</u></u>

**Balance Sheet Report**  
**Sienna Community Association**  
**LT Capital Fund**  
As of June 30, 2024

	<u>Balance Jun 30, 2024</u>	<u>Balance Dec 31, 2023</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Liabilities</b>			
30200 - Due To/From SCA	(80,738.00)	0.00	(80,738.00)
30400 - Due to/from Reserve	(1,396,325.38)	(1,396,325.38)	0.00
<b>Total Liabilities</b>	<b>(1,477,063.38)</b>	<b>(1,396,325.38)</b>	<b>(80,738.00)</b>
<b>Total Liabilities</b>	<b>(1,477,063.38)</b>	<b>(1,396,325.38)</b>	<b>(80,738.00)</b>
<b><u>Owners' Equity</u></b>			
<b>Owners Equity</b>			
50120 - Capital Reserve Fund	1,396,325.38	1,396,325.38	0.00
<b>Total Owners Equity</b>	<b>1,396,325.38</b>	<b>1,396,325.38</b>	<b>0.00</b>
<b>Total Owners' Equity</b>	<b>1,396,325.38</b>	<b>1,396,325.38</b>	<b>0.00</b>
<b>LT Capital Fund Income / (Loss)</b>	<b>80,738.00</b>	<b>0.00</b>	<b>80,738.00</b>
<b>Total Liabilities and Owner Equity</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Balance Sheet Report**  
**Sienna Community Association**  
**Community Enhancement Fund**

As of June 30, 2024

	<u>Balance Jun 30, 2024</u>	<u>Balance Dec 31, 2023</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Accounts Receivable</b>			
13500 - Miscellaneous Receivable	0.00	107,975.00	(107,975.00)
13610 - A/R - Misc	18,696.77	21,198.75	(2,501.98)
<b>Total Accounts Receivable</b>	<b>18,696.77</b>	<b>129,173.75</b>	<b>(110,476.98)</b>
<b>Total Assets</b>	<b>18,696.77</b>	<b>129,173.75</b>	<b>(110,476.98)</b>
<b><u>Liabilities</u></b>			
<b>Liabilities</b>			
30200 - Due To/From SCA	55,933.39	308,326.88	(252,393.49)
30400 - Due to/from Reserve	(1,434,777.50)	(1,434,777.50)	0.00
<b>Total Liabilities</b>	<b>(1,378,844.11)</b>	<b>(1,126,450.62)</b>	<b>(252,393.49)</b>
<b>Total Liabilities</b>	<b>(1,378,844.11)</b>	<b>(1,126,450.62)</b>	<b>(252,393.49)</b>
<b><u>Owners' Equity</u></b>			
<b>Owners Equity</b>			
39100 - Unrestricted Fund Balance	0.00	(179,153.13)	179,153.13
50200 - Community Enhancement Fund	1,255,624.37	1,434,777.50	(179,153.13)
<b>Total Owners Equity</b>	<b>1,255,624.37</b>	<b>1,255,624.37</b>	<b>0.00</b>
<b>Total Owners' Equity</b>	<b>1,255,624.37</b>	<b>1,255,624.37</b>	<b>0.00</b>
<b>Community Enhancement Fund Income / (Loss)</b>	<b>141,916.51</b>	<b>0.00</b>	<b>141,916.51</b>
<b>Total Liabilities and Owner Equity</b>	<b>18,696.77</b>	<b>129,173.75</b>	<b>(110,476.98)</b>

**Balance Sheet Report**  
**Sienna Community Association**  
**Fox Bend**

As of June 30, 2024

	<u>Balance Jun 30, 2024</u>	<u>Balance Dec 31, 2023</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Liabilities</b>			
30200 - Due To/From SCA	(222,423.76)	(146,511.77)	(75,911.99)
30500 - Unearned Income	44,102.48	0.00	44,102.48
32000 - A/P - SRA I/C	445.00	1,600.00	(1,155.00)
<b>Total Liabilities</b>	<b>(177,876.28)</b>	<b>(144,911.77)</b>	<b>(32,964.51)</b>
<b>Total Liabilities</b>	<b>(177,876.28)</b>	<b>(144,911.77)</b>	<b>(32,964.51)</b>
<b><u>Owners' Equity</u></b>			
<b>Owners Equity</b>			
39100 - Unrestricted Fund Balance	0.00	16,949.72	(16,949.72)
50110 - Reserve Fund	144,911.77	127,962.05	16,949.72
<b>Total Owners Equity</b>	<b>144,911.77</b>	<b>144,911.77</b>	<b>0.00</b>
<b>Total Owners' Equity</b>	<b>144,911.77</b>	<b>144,911.77</b>	<b>0.00</b>
<b>Fox Bend Income / (Loss)</b>	<b>32,964.51</b>	<b>0.00</b>	<b>32,964.51</b>
<b>Total Liabilities and Owner Equity</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Balance Sheet Report**  
**Sienna Community Association**  
**Parkway Place-HM Sienna Townho**  
As of June 30, 2024

	<u>Balance Jun 30, 2024</u>	<u>Balance Dec 31, 2023</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Accounts Receivable</b>			
13100 - Assessments Receivable	19,502.97	6,376.00	13,126.97
	<u>19,502.97</u>	<u>6,376.00</u>	<u>13,126.97</u>
<b>Total Accounts Receivable</b>			
<b>Current Assets</b>			
15100 - Prepaid Insurance	0.00	165,526.88	(165,526.88)
	<u>0.00</u>	<u>165,526.88</u>	<u>(165,526.88)</u>
<b>Total Current Assets</b>			
	<u>19,502.97</u>	<u>171,902.88</u>	<u>(152,399.91)</u>
<b>Total Assets</b>			
<b><u>Liabilities</u></b>			
<b>Liabilities</b>			
30110 - Accrued Liabilities	0.00	77,323.42	(77,323.42)
30200 - Due To/From SCA	(174,310.33)	(29,381.82)	(144,928.51)
30500 - Unearned Income	75,849.98	0.00	75,849.98
32000 - A/P - SRA I/C	1,000.00	4,800.00	(3,800.00)
	<u>(97,460.35)</u>	<u>52,741.60</u>	<u>(150,201.95)</u>
<b>Total Liabilities</b>			
	<u>(97,460.35)</u>	<u>52,741.60</u>	<u>(150,201.95)</u>
<b><u>Owners' Equity</u></b>			
<b>Owners Equity</b>			
39100 - Unrestricted Fund Balance	(14,362.72)	67,555.28	(81,918.00)

**Balance Sheet Report**  
**Sienna Community Association**  
**Parkway Place-HM Sienna Townho**

As of June 30, 2024

	<u>Balance Jun 30, 2024</u>	<u>Balance Dec 31, 2023</u>	<u>Change</u>
<b><u>Owners' Equity</u></b>			
<b>Owners Equity</b>			
50110 - Reserve Fund	133,524.00	51,606.00	81,918.00
<b>Total Owners Equity</b>	<u>119,161.28</u>	<u>119,161.28</u>	<u>0.00</u>
<b>Total Owners' Equity</b>	<u>119,161.28</u>	<u>119,161.28</u>	<u>0.00</u>
<b>Parkway Place-HM Sienna Townho Income / (</b>	<u>(2,197.96)</u>	<u>0.00</u>	<u>(2,197.96)</u>
<b>Total Liabilities and Owner Equity</b>	<u><u>19,502.97</u></u>	<u><u>171,902.88</u></u>	<u><u>(152,399.91)</u></u>



**Balance Sheet Report**  
**Sienna Community Association**  
**Forest Landing-Beazer**

As of June 30, 2024

	<u>Balance Jun 30, 2024</u>	<u>Balance Dec 31, 2023</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Accounts Receivable</b>			
13100 - Assessments Receivable	4,131.91	2,981.00	1,150.91
	<u>4,131.91</u>	<u>2,981.00</u>	<u>1,150.91</u>
<b>Total Accounts Receivable</b>			
<b>Current Assets</b>			
15100 - Prepaid Insurance	0.00	111,219.92	(111,219.92)
	<u>0.00</u>	<u>111,219.92</u>	<u>(111,219.92)</u>
<b>Total Current Assets</b>			
	<u>4,131.91</u>	<u>114,200.92</u>	<u>(110,069.01)</u>
<b>Total Assets</b>			
<b><u>Liabilities</u></b>			
<b>Liabilities</b>			
30110 - Accrued Liabilities	0.00	137,708.58	(137,708.58)
30200 - Due To/From SCA	(21,074.57)	(132,857.00)	111,782.43
30500 - Unearned Income	36,080.02	0.00	36,080.02
32000 - A/P - SRA I/C	1,000.00	4,800.00	(3,800.00)
	<u>16,005.45</u>	<u>9,651.58</u>	<u>6,353.87</u>
<b>Total Liabilities</b>			
	<u>16,005.45</u>	<u>9,651.58</u>	<u>6,353.87</u>
<b><u>Owners' Equity</u></b>			
<b>Owners Equity</b>			
39100 - Unrestricted Fund Balance	(19,238.66)	55,641.34	(74,880.00)

**Balance Sheet Report**  
**Sienna Community Association**  
**Forest Landing-Beazer**

As of June 30, 2024

	<u>Balance Jun 30, 2024</u>	<u>Balance Dec 31, 2023</u>	<u>Change</u>
<b><u>Owners' Equity</u></b>			
<b>Owners Equity</b>			
50110 - Reserve Fund	123,788.00	48,908.00	74,880.00
<b>Total Owners Equity</b>	<u>104,549.34</u>	<u>104,549.34</u>	<u>0.00</u>
<b>Total Owners' Equity</b>	<u>104,549.34</u>	<u>104,549.34</u>	<u>0.00</u>
<b>Forest Landing-Beazer Income / (Loss)</b>	<u>(116,422.88)</u>	<u>0.00</u>	<u>(116,422.88)</u>
<b>Total Liabilities and Owner Equity</b>	<u><u>4,131.91</u></u>	<u><u>114,200.92</u></u>	<u><u>(110,069.01)</u></u>

# Income Statement Report

## Sienna Community Association

### SCA

June 01, 2024 thru June 30, 2024

	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Income</u></b>								
<b>Income</b>								
60100 - Full Year Assessment Income	525,813.75	514,924.00	10,889.75	3,154,882.50	3,089,543.00	65,339.50	6,179,085.00	3,024,202.50
60200 - Mid Year Assessment Income	64,511.15	85,759.00	(21,247.85)	183,220.02	251,461.00	(68,240.98)	410,726.00	227,505.98
<b>Total Income</b>	<b>590,324.90</b>	<b>600,683.00</b>	<b>(10,358.10)</b>	<b>3,338,102.52</b>	<b>3,341,004.00</b>	<b>(2,901.48)</b>	<b>6,589,811.00</b>	<b>3,251,708.48</b>
<b>Other Income</b>								
65100 - Interest on Operating account	10,477.50	5,062.00	5,415.50	93,374.63	30,375.00	62,999.63	60,750.00	(32,624.63)
65200 - Late Interest	2,954.07	2,311.00	643.07	38,464.29	24,986.00	13,478.29	35,089.00	(3,375.29)
65300 - Late Fines/Collection Fees	4,970.00	1,139.00	3,831.00	82,145.58	30,861.00	51,284.58	34,392.00	(47,753.58)
65350 - Payment Plan Fees	1,903.15	1,600.00	303.15	7,703.04	8,975.00	(1,271.96)	11,250.00	3,546.96
66200 - Other Misc Income	0.00	1,100.00	(1,100.00)	0.00	6,600.00	(6,600.00)	13,200.00	13,200.00
<b>Total Other Income</b>	<b>20,304.72</b>	<b>11,212.00</b>	<b>9,092.72</b>	<b>221,687.54</b>	<b>101,797.00</b>	<b>119,890.54</b>	<b>154,681.00</b>	<b>(67,006.54)</b>
<b>Recreation &amp; Fun Income</b>								
85100 - Fitness Program Income	7,350.98	4,500.00	2,850.98	17,602.76	19,500.00	(1,897.24)	39,000.00	21,397.24
85200 - Leisure Program Income	4,390.96	1,749.00	2,641.96	8,821.92	10,500.00	(1,678.08)	21,000.00	12,178.08
85400 - Camp Program Income	17,503.72	5,000.00	12,503.72	29,409.62	21,000.00	8,409.62	26,500.00	(2,909.62)
88300 - User Fees (pool & facility rentals)	32,716.75	9,250.00	23,466.75	75,235.28	54,410.00	20,825.28	108,820.00	33,584.72
<b>Total Recreation &amp; Fun Income</b>	<b>61,962.41</b>	<b>20,499.00</b>	<b>41,463.41</b>	<b>131,069.58</b>	<b>105,410.00</b>	<b>25,659.58</b>	<b>195,320.00</b>	<b>64,250.42</b>
<b>Restricted Funds Income</b>								
67200 - Grant Income	110,468.40	0.00	110,468.40	0.00	0.00	0.00	0.00	0.00
<b>Total Restricted Funds Income</b>	<b>110,468.40</b>	<b>0.00</b>	<b>110,468.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total SCA Income</b>	<b>783,060.43</b>	<b>632,394.00</b>	<b>150,666.43</b>	<b>3,690,859.64</b>	<b>3,548,211.00</b>	<b>142,648.64</b>	<b>6,939,812.00</b>	<b>3,248,952.36</b>
<b><u>Expense</u></b>								
<b>General Property Maintenance</b>								
70100 - Dumpster/Trash	382.72	1,265.00	(882.28)	2,873.98	4,190.00	(1,316.02)	8,380.00	5,506.02
70200 - Electrical Repairs	0.00	0.00	0.00	355.55	900.00	(544.45)	1,950.00	1,594.45
70400 - Fence/Walls	0.00	700.00	(700.00)	3,066.96	9,050.00	(5,983.04)	17,600.00	14,533.04

# Income Statement Report

## Sienna Community Association

### SCA

June 01, 2024 thru June 30, 2024

	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>General Property Maintenance</b>								
70410 - Fountain Maintenance Contract	788.00	788.00	0.00	4,728.00	4,728.00	0.00	9,456.00	4,728.00
70415 - Fountain Maintenance Repairs - Nor	839.60	950.00	(110.40)	2,120.90	7,500.00	(5,379.10)	14,100.00	11,979.10
70430 - Holiday Decorations	0.00	0.00	0.00	90,317.15	0.00	90,317.15	125,163.00	34,845.85
70450 - Maint Contracted Porter	9,400.32	4,750.00	4,650.32	22,297.32	28,500.00	(6,202.68)	57,000.00	34,702.68
70800 - Monument Signs & Street Signs	0.00	150.00	(150.00)	81.44	8,500.00	(8,418.56)	17,200.00	17,118.56
70900 - Pest & Mosquito Control (grounds &	5,000.00	0.00	5,000.00	8,010.00	6,210.00	1,800.00	12,170.00	4,160.00
70920 - Sheriff's Patrol	15,223.43	15,225.00	(1.57)	74,761.83	88,877.00	(14,115.17)	182,317.00	107,555.17
71000 - Sidewalk/Street Repair	0.00	0.00	0.00	0.00	3,900.00	(3,900.00)	4,150.00	4,150.00
71400 - General Prop Maint Supplies	0.00	100.00	(100.00)	1,055.89	600.00	455.89	2,000.00	944.11
<b>Total General Property Maintenance</b>	<b>31,634.07</b>	<b>23,928.00</b>	<b>7,706.07</b>	<b>209,669.02</b>	<b>162,955.00</b>	<b>46,714.02</b>	<b>451,486.00</b>	<b>241,816.98</b>
<b>Landscaping</b>								
72100 - Grounds Maintenance Contract	211,549.39	92,028.00	119,521.39	696,398.39	699,370.00	(2,971.61)	1,386,337.00	689,938.61
72110 - Grounds Maintenance Contract-Shar	(83,260.52)	33,588.00	(116,848.52)	283,598.25	263,405.00	20,193.25	511,612.00	228,013.75
72111 - Expansion Areas	0.00	17,454.00	(17,454.00)	0.00	71,212.00	(71,212.00)	272,351.00	272,351.00
72150 - Acreage Mowing-Non Shared	29,177.00	29,177.00	0.00	116,699.00	116,699.00	0.00	233,298.00	116,599.00
72180 - Water Management-Non Shared	0.00	0.00	0.00	27,000.00	57,812.00	(30,812.00)	91,913.00	64,913.00
72190 - Water Management-Shared	0.00	0.00	0.00	2,700.00	6,000.00	(3,300.00)	10,564.00	7,864.00
72200 - Irrigation Repairs-Non Shared	9,841.62	7,200.00	2,641.62	27,394.63	21,300.00	6,094.63	54,100.00	26,705.37
72210 - Irrigation Repairs-Shared	5,477.88	5,500.00	(22.12)	11,741.56	17,200.00	(5,458.44)	48,200.00	36,458.44
72220 - Horticulturist	0.00	0.00	0.00	500.00	1,333.00	(833.00)	2,000.00	1,500.00
72230 - Seasonal Color-Non Shared	0.00	0.00	0.00	32,676.76	36,224.00	(3,547.24)	108,672.00	75,995.24
72235 - Seasonal Color-Shared	0.00	0.00	0.00	30,946.44	30,389.00	557.44	91,167.00	60,220.56
72400 - Tree Maintenance-Contrac Non Sha	9,800.00	9,800.00	0.00	54,550.00	52,200.00	2,350.00	99,500.00	44,950.00
72405 - Tree Maintenance-Contract Shared	2,350.00	2,350.00	0.00	12,400.00	14,100.00	(1,700.00)	28,200.00	15,800.00
72410 - Tree Maintenance-Extra Services Nc	10,280.00	9,000.00	1,280.00	69,555.00	42,000.00	27,555.00	88,500.00	18,945.00
72415 - Tree Maintenance-Extra Services Sh	7,000.00	7,000.00	0.00	38,550.00	31,700.00	6,850.00	61,400.00	22,850.00
72500 - Other Landscaping-Not Shared	2,547.00	500.00	2,047.00	9,328.25	115,312.00	(105,983.75)	125,324.00	115,995.75

# Income Statement Report

## Sienna Community Association

### SCA

June 01, 2024 thru June 30, 2024

	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>Landscaping</b>								
72550 - Other Landscaping-Shared	0.00	1,750.00	(1,750.00)	2,115.21	60,200.00	(58,084.79)	70,400.00	68,284.79
<b>Total Landscaping</b>	<b>204,762.37</b>	<b>215,347.00</b>	<b>(10,584.63)</b>	<b>1,416,153.49</b>	<b>1,636,456.00</b>	<b>(220,302.51)</b>	<b>3,283,538.00</b>	<b>1,867,384.51</b>
<b>Lakes/waterways</b>								
73100 - Lake Maintenance Contract (all lake:	2,496.00	3,744.00	(1,248.00)	14,976.00	22,464.00	(7,488.00)	44,928.00	29,952.00
73200 - Extra Lake Services Incl chemicals	15,004.39	25,450.00	(10,445.61)	59,720.96	85,650.00	(25,929.04)	153,200.00	93,479.04
<b>Total Lakes/waterways</b>	<b>17,500.39</b>	<b>29,194.00</b>	<b>(11,693.61)</b>	<b>74,696.96</b>	<b>108,114.00</b>	<b>(33,417.04)</b>	<b>198,128.00</b>	<b>123,431.04</b>
<b>Sawmill Lake Club (Bldg &amp; Pool)</b>								
75100 - Pool Contract	27,486.00	27,486.00	0.00	68,042.60	68,043.00	(0.40)	125,888.00	57,845.40
75150 - Fitness Service Contract	14,055.00	14,055.00	0.00	84,330.00	84,330.00	0.00	168,660.00	84,330.00
75200 - Fitness Equipment Maintenance	0.00	1,100.00	(1,100.00)	2,930.46	4,100.00	(1,169.54)	7,700.00	4,769.54
75300 - General Building Maintenance	(5,382.78)	1,750.00	(7,132.78)	12,487.80	11,803.00	684.80	20,415.00	7,927.20
75310 - Pavilion Building Maintenance	4,172.73	961.00	3,211.73	23,681.21	2,122.00	21,559.21	4,944.00	(18,737.21)
75350 - General Pool Building Maintenance	380.00	0.00	380.00	5,910.49	4,299.00	1,611.49	6,688.00	777.51
75400 - General Pool Maintenance	2,579.66	3,750.00	(1,170.34)	6,141.02	8,250.00	(2,108.98)	15,750.00	9,608.98
75500 - Equipment/Supplies	181.75	1,450.00	(1,268.25)	12,231.39	11,550.00	681.39	18,150.00	5,918.61
<b>Total Sawmill Lake Club (Bldg &amp; Pool)</b>	<b>43,472.36</b>	<b>50,552.00</b>	<b>(7,079.64)</b>	<b>215,754.97</b>	<b>194,497.00</b>	<b>21,257.97</b>	<b>368,195.00</b>	<b>152,440.03</b>
<b>Parks &amp; Other</b>								
77100 - Sawmill Lake Park	679.95	2,245.00	(1,565.05)	1,280.91	3,015.00	(1,734.09)	4,465.00	3,184.09
77150 - Sawmill Spraypark	679.95	900.00	(220.05)	2,904.95	3,400.00	(495.05)	6,800.00	3,895.05
77153 - Heritage Park Spraypark	0.00	600.00	(600.00)	300.00	2,100.00	(1,800.00)	3,700.00	3,400.00
77155 - Heritage Dog Park	11.88	200.00	(188.12)	568.72	3,300.00	(2,731.28)	5,300.00	4,731.28
77199 - Neighborhood Park equipment repai	450.00	500.00	(50.00)	1,216.00	6,660.00	(5,444.00)	10,220.00	9,004.00
77201 - Volleyball Courts	0.00	0.00	0.00	187.50	4,000.00	(3,812.50)	8,000.00	7,812.50
<b>Total Parks &amp; Other</b>	<b>1,821.78</b>	<b>4,445.00</b>	<b>(2,623.22)</b>	<b>6,458.08</b>	<b>22,475.00</b>	<b>(16,016.92)</b>	<b>38,485.00</b>	<b>32,026.92</b>
<b>General Facilities</b>								
79100 - Janitorial Service	7,390.00	8,025.00	(635.00)	42,726.36	49,185.00	(6,458.64)	98,620.00	55,893.64

# Income Statement Report

## Sienna Community Association

### SCA

June 01, 2024 thru June 30, 2024

	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>General Facilities</b>								
79200 - Janitorial Supplies/Equipment	1,465.53	800.00	665.53	3,269.94	5,500.00	(2,230.06)	10,450.00	7,180.06
79300 - Alarm & Fire Systems	510.00	0.00	510.00	1,360.00	1,270.00	90.00	3,290.00	1,930.00
79350 - Access System Monitoring at facilitie	2,040.00	1,799.00	241.00	11,222.50	10,800.00	422.50	21,600.00	10,377.50
79400 - Safety Equipment	0.00	0.00	0.00	3,566.74	5,050.00	(1,483.26)	5,050.00	1,483.26
79500 - Office Equipment	0.00	0.00	0.00	1,193.98	466.00	727.98	932.00	(261.98)
79501 - Security Facilities	0.00	14,000.00	(14,000.00)	0.00	16,000.00	(16,000.00)	32,000.00	32,000.00
<b>Total General Facilities</b>	<b>11,405.53</b>	<b>24,624.00</b>	<b>(13,218.47)</b>	<b>63,339.52</b>	<b>88,271.00</b>	<b>(24,931.48)</b>	<b>171,942.00</b>	<b>108,602.48</b>
<b>Electricity</b>								
81255 - Sawmill Pavilion Building (Electricity)	681.94	1,566.00	(884.06)	2,999.83	7,341.00	(4,341.17)	17,193.00	14,193.17
80600 - Electricity Irrigation	453.13	0.00	453.13	3,267.18	0.00	3,267.18	0.00	(3,267.18)
81100 - Street Lights Electricity	0.00	2,000.00	(2,000.00)	0.00	12,000.00	(12,000.00)	24,000.00	24,000.00
81250 - Sawmill Building	3,801.24	2,610.00	1,191.24	13,151.01	12,233.00	918.01	28,656.00	15,504.99
81260 - Sawmill Pool	1,061.63	1,775.00	(713.37)	4,692.71	6,023.00	(1,330.29)	11,892.00	7,199.29
81300 - Misc Electricity	6,204.87	5,200.00	1,004.87	32,355.12	31,199.00	1,156.12	62,400.00	30,044.88
<b>Total Electricity</b>	<b>12,202.81</b>	<b>13,151.00</b>	<b>(948.19)</b>	<b>56,465.85</b>	<b>68,796.00</b>	<b>(12,330.15)</b>	<b>144,141.00</b>	<b>87,675.15</b>
<b>Telephones For Common Areas</b>								
82200 - LED Phone	47.90	60.00	(12.10)	335.30	360.00	(24.70)	720.00	384.70
82300 - Phone Pools & Bldg (not admin)	2,398.98	940.00	1,458.98	9,097.06	5,640.00	3,457.06	11,280.00	2,182.94
82310 - Sawmill Pavilion Building (Telephone)	0.00	200.00	(200.00)	0.00	1,200.00	(1,200.00)	2,400.00	2,400.00
<b>Total Telephones For Common Areas</b>	<b>2,446.88</b>	<b>1,200.00</b>	<b>1,246.88</b>	<b>9,432.36</b>	<b>7,200.00</b>	<b>2,232.36</b>	<b>14,400.00</b>	<b>4,967.64</b>
<b>Water, Sewer &amp; Gas</b>								
83100 - Water & Sewer	0.00	136.00	(136.00)	936.70	816.00	120.70	1,632.00	695.30
83101 - Grey Water	0.00	1,705.00	(1,705.00)	3,258.03	3,145.00	113.03	10,230.00	6,971.97
83200 - Pools Water & Sewer	2,106.70	877.00	1,229.70	14,368.27	9,730.00	4,638.27	20,317.00	5,948.73
83210 - Hertitage Spalsh Pad	100.00	1.00	99.00	300.00	6.00	294.00	12.00	(288.00)
83211 - Sawmill Pavilion Building (Water/Sev)	0.00	107.00	(107.00)	214.71	672.00	(457.29)	1,436.00	1,221.29

# Income Statement Report

## Sienna Community Association

### SCA

June 01, 2024 thru June 30, 2024

	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>Water, Sewer &amp; Gas</b>								
83250 - GRP Fee	1,523.59	39,388.00	(37,864.41)	55,179.66	80,443.00	(25,263.34)	327,831.00	272,651.34
84000 - Gas	91.96	545.00	(453.04)	2,305.45	3,270.00	(964.55)	6,540.00	4,234.55
<b>Total Water, Sewer &amp; Gas</b>	<b>3,822.25</b>	<b>42,759.00</b>	<b>(38,936.75)</b>	<b>76,562.82</b>	<b>98,082.00</b>	<b>(21,519.18)</b>	<b>367,998.00</b>	<b>291,435.18</b>
<b>Recreation &amp; Fun</b>								
86100 - Fitness Programs Expense	7,605.00	4,050.00	3,555.00	19,049.00	17,550.00	1,499.00	35,100.00	16,051.00
86200 - Leisure Programs Expense	2,122.00	1,080.00	1,042.00	2,572.01	6,480.00	(3,907.99)	12,960.00	10,387.99
86400 - Camp Programs Expense	7,590.00	7,000.00	590.00	7,615.00	7,000.00	615.00	21,000.00	13,385.00
<b>Total Recreation &amp; Fun</b>	<b>17,317.00</b>	<b>12,130.00</b>	<b>5,187.00</b>	<b>29,236.01</b>	<b>31,030.00</b>	<b>(1,793.99)</b>	<b>69,060.00</b>	<b>39,823.99</b>
<b>General Recreation</b>								
88100 - Shared Amenities	0.00	0.00	0.00	346,524.00	346,524.00	0.00	346,524.00	0.00
88310 - Officer Expenses for Facility Rentals	(3,547.50)	2,250.00	(5,797.50)	(5,642.00)	0.00	(5,642.00)	0.00	5,642.00
88320 - Facility Rental Expenses	0.00	0.00	0.00	0.00	500.00	(500.00)	1,500.00	1,500.00
<b>Total General Recreation</b>	<b>(3,547.50)</b>	<b>2,250.00</b>	<b>(5,797.50)</b>	<b>340,882.00</b>	<b>347,024.00</b>	<b>(6,142.00)</b>	<b>348,024.00</b>	<b>7,142.00</b>
<b>Compliance</b>								
89200 - ARC Fees	0.00	0.00	0.00	1,550.00	0.00	1,550.00	0.00	(1,550.00)
89700 - Deed Restriction Fines	(600.00)	0.00	(600.00)	(1,500.00)	0.00	(1,500.00)	0.00	1,500.00
89800 - Self Help Expenses	0.00	150.00	(150.00)	455.50	600.00	(144.50)	1,200.00	744.50
89900 - Self Help Reimbursements from Owi	(537.00)	(188.00)	(349.00)	(552.00)	(751.00)	199.00	(1,500.00)	(948.00)
<b>Total Compliance</b>	<b>(1,137.00)</b>	<b>(38.00)</b>	<b>(1,099.00)</b>	<b>(46.50)</b>	<b>(151.00)</b>	<b>104.50</b>	<b>(300.00)</b>	<b>(253.50)</b>
<b>Professional Services</b>								
92100 - Audit and Tax Preparation	0.00	0.00	0.00	0.00	0.00	0.00	10,010.00	10,010.00
92500 - Legal Fees - Corporate	230.00	1,800.00	(1,570.00)	5,021.00	14,800.00	(9,779.00)	23,900.00	18,879.00
92600 - Legal Fees-Billable	15,163.54	900.00	14,263.54	72,446.34	9,900.00	62,546.34	15,900.00	(56,546.34)
92700 - Legal Fees - Reimbursed by Owners	(4,085.24)	(810.00)	(3,275.24)	(72,982.33)	(8,910.00)	(64,072.33)	(14,310.00)	58,672.33
92900 - Reserve Report	0.00	500.00	(500.00)	0.00	500.00	(500.00)	500.00	500.00
93000 - Management Fees	99,501.00	99,501.00	0.00	597,006.00	597,006.00	0.00	1,194,012.00	597,006.00

# Income Statement Report

## Sienna Community Association

### SCA

June 01, 2024 thru June 30, 2024

	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>Professional Services</b>								
93400 - Other Professional Services	0.00	0.00	0.00	7,125.00	5,000.00	2,125.00	5,000.00	(2,125.00)
<b>Total Professional Services</b>	<b>110,809.30</b>	<b>101,891.00</b>	<b>8,918.30</b>	<b>608,616.01</b>	<b>618,296.00</b>	<b>(9,679.99)</b>	<b>1,235,012.00</b>	<b>626,395.99</b>
<b>Member Communications</b>								
94200 - Assessment Mailing	155.27	100.00	55.27	6,172.49	4,370.00	1,802.49	7,705.00	1,532.51
94300 - Committee Expenses	0.00	100.00	(100.00)	100.00	300.00	(200.00)	900.00	800.00
<b>Total Member Communications</b>	<b>155.27</b>	<b>200.00</b>	<b>(44.73)</b>	<b>6,272.49</b>	<b>4,670.00</b>	<b>1,602.49</b>	<b>8,605.00</b>	<b>2,332.51</b>
<b>Insurance &amp; Taxes</b>								
95100 - Flood Insurance-SL Club Bldg	153.58	696.00	(542.42)	2,570.63	3,861.00	(1,290.37)	8,040.00	5,469.37
95150 - Flood Insurance-SL Club Pool Bldg	565.92	0.00	565.92	1,314.27	0.00	1,314.27	0.00	(1,314.27)
95200 - Property Taxes	0.00	0.00	0.00	3,882.12	4,263.00	(380.88)	4,263.00	380.88
95300 - Personal Property Tax	0.00	0.00	0.00	0.00	110.00	(110.00)	110.00	110.00
95500 - Director & Officers Insurance	946.67	680.00	266.67	4,037.92	3,770.00	267.92	7,849.00	3,811.08
95600 - Active Shooter Insurance	0.00	333.00	(333.00)	0.00	2,000.00	(2,000.00)	4,000.00	4,000.00
95700 - General Liability	9,327.50	7,672.00	1,655.50	43,419.57	42,542.00	877.57	88,573.00	45,153.43
95801 - Property Insurance - Sawmill Pavillic	4,120.00	0.00	4,120.00	11,068.00	0.00	11,068.00	0.00	(11,068.00)
95850 - Umbrella Insurance	737.50	482.00	255.50	2,930.00	2,677.00	253.00	5,569.00	2,639.00
95900 - Workers Comp Insurance	33.42	37.00	(3.58)	200.67	202.00	(1.33)	424.00	223.33
95999 - Deductible	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
<b>Total Insurance &amp; Taxes</b>	<b>15,884.59</b>	<b>9,900.00</b>	<b>5,984.59</b>	<b>69,423.18</b>	<b>59,425.00</b>	<b>9,998.18</b>	<b>128,828.00</b>	<b>59,404.82</b>
<b>Misc Expenses</b>								
96000 - Bad Debt	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)	12,000.00	12,000.00
<b>Total Misc Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>(6,000.00)</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Reserve &amp; Capital Contributions</b>								
99100 - Reserve Contributions from assessr	8,333.33	8,333.00	0.33	49,999.98	50,000.00	(0.02)	100,000.00	50,000.02
<b>Total Reserve &amp; Capital Contributions</b>	<b>8,333.33</b>	<b>8,333.00</b>	<b>0.33</b>	<b>49,999.98</b>	<b>50,000.00</b>	<b>(0.02)</b>	<b>100,000.00</b>	<b>50,000.02</b>



# Income Statement Report

## Sienna Community Association

### SCA

June 01, 2024 thru June 30, 2024

	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>Restricted Grant Expenses</b>								
97000 - Grant Expenses	10,800.00	0.00	10,800.00	0.00	0.00	0.00	0.00	0.00
<b>Total Restricted Grant Expenses</b>	<b>10,800.00</b>	<b>0.00</b>	<b>10,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total SCA Expense</b>	<b>487,683.43</b>	<b>539,866.00</b>	<b>(52,182.57)</b>	<b>3,232,916.24</b>	<b>3,503,140.00</b>	<b>(270,223.76)</b>	<b>6,939,542.00</b>	<b>3,706,625.76</b>
<b>Total SCA Income / (Loss)</b>	<b>295,377.00</b>	<b>92,528.00</b>	<b>202,849.00</b>	<b>457,943.40</b>	<b>45,071.00</b>	<b>412,872.40</b>	<b>270.00</b>	<b>(457,673.40)</b>

**Income Statement Report**  
**Sienna Community Association**  
**Restricted Reserve Study Fund**

June 01, 2024 thru June 30, 2024

	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<b>Restricted Funds Income</b>								
68100 - Reserve Contribution-Assessment	8,333.33	8,333.00	0.33	49,999.98	50,000.00	(0.02)	100,000.00	50,000.02
68200 - Working Cap Fee Contribution-New	57,915.00	59,400.00	(1,485.00)	391,550.66	348,975.00	42,575.66	668,250.00	276,699.34
68220 - Working Cap Fee Contribution-Resa	17,820.00	27,720.00	(9,900.00)	78,534.00	118,800.00	(40,266.00)	209,385.00	130,851.00
68500 - Interest on Reserves Accounts	5,526.05	2,700.00	2,826.05	37,785.83	16,200.00	21,585.83	32,400.00	(5,385.83)
<b>Total Restricted Funds Income</b>	<b>89,594.38</b>	<b>98,153.00</b>	<b>(8,558.62)</b>	<b>557,870.47</b>	<b>533,975.00</b>	<b>23,895.47</b>	<b>1,010,035.00</b>	<b>452,164.53</b>
<b>Total Restricted Reserve Study Fund Incon</b>	<b>89,594.38</b>	<b>98,153.00</b>	<b>(8,558.62)</b>	<b>557,870.47</b>	<b>533,975.00</b>	<b>23,895.47</b>	<b>1,010,035.00</b>	<b>452,164.53</b>
<b>Expense</b>								
<b>Restricted Funds - Expenses</b>								
98310 - Landscaping	72,647.63	0.00	72,647.63	201,615.79	205,000.00	(3,384.21)	205,000.00	3,384.21
98322 - Lighting	0.00	0.00	0.00	7,459.23	0.00	7,459.23	0.00	(7,459.23)
98330 - Fences, Rails, Walls Painting	0.00	0.00	0.00	0.00	34,274.00	(34,274.00)	34,274.00	34,274.00
98335 - Fences, Rails, Walls Replacement	0.00	0.00	0.00	35,840.00	102,500.00	(66,660.00)	102,500.00	66,660.00
98400 - Pools	3,675.56	0.00	3,675.56	67,341.75	97,862.00	(30,520.25)	103,932.00	36,590.25
98440 - Sawmill Lake Club Building	19,357.87	0.00	19,357.87	229,910.37	118,170.00	111,740.37	153,785.00	(76,125.37)
98450 - Sawmill Splash Pad	0.00	0.00	0.00	0.00	46,434.00	(46,434.00)	48,433.00	48,433.00
98500 - Parks & Other	0.00	0.00	0.00	24,949.87	9,778.00	15,171.87	9,778.00	(15,171.87)
98600 - Named Parks	0.00	0.00	0.00	2,280.00	16,080.00	(13,800.00)	28,380.00	26,100.00
98800 - General & Administrative	0.00	0.00	0.00	1,669.99	5,125.00	(3,455.01)	5,125.00	3,455.01
<b>Total Restricted Funds - Expenses</b>	<b>95,681.06</b>	<b>0.00</b>	<b>95,681.06</b>	<b>571,067.00</b>	<b>635,223.00</b>	<b>(64,156.00)</b>	<b>691,207.00</b>	<b>120,140.00</b>
<b>Total Restricted Reserve Study Fund Expe</b>	<b>95,681.06</b>	<b>0.00</b>	<b>95,681.06</b>	<b>571,067.00</b>	<b>635,223.00</b>	<b>(64,156.00)</b>	<b>691,207.00</b>	<b>120,140.00</b>
<b>Total Restricted Reserve Study Fund Incon</b>	<b>(6,086.68)</b>	<b>98,153.00</b>	<b>(104,239.68)</b>	<b>(13,196.53)</b>	<b>(101,248.00)</b>	<b>88,051.47</b>	<b>318,828.00</b>	<b>332,024.53</b>

**Income Statement Report**  
**Sienna Community Association**  
**LT Capital Fund**

June 01, 2024 thru June 30, 2024

	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Income</u></b>								
<b>Restricted Funds Income</b>								
67200 - Grant Income	27,419.00	27,419.00	0.00	80,738.00	80,738.00	0.00	161,156.00	80,418.00
<b>Total Restricted Funds Income</b>	<b>27,419.00</b>	<b>27,419.00</b>	<b>0.00</b>	<b>80,738.00</b>	<b>80,738.00</b>	<b>0.00</b>	<b>161,156.00</b>	<b>80,418.00</b>
<b>Total LT Capital Fund Income</b>	<b>27,419.00</b>	<b>27,419.00</b>	<b>0.00</b>	<b>80,738.00</b>	<b>80,738.00</b>	<b>0.00</b>	<b>161,156.00</b>	<b>80,418.00</b>
<b>Total LT Capital Fund Income / (Loss)</b>	<b>27,419.00</b>	<b>27,419.00</b>	<b>0.00</b>	<b>80,738.00</b>	<b>80,738.00</b>	<b>0.00</b>	<b>161,156.00</b>	<b>80,418.00</b>

# Income Statement Report

## Sienna Community Association

### Community Enhancement Fund

June 01, 2024 thru June 30, 2024

	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Income</u></b>								
<b>C-E Restricted Funds Income</b>								
68400 - CEF Income - New	105,720.00	136,125.00	(30,405.00)	237,580.00	338,250.00	(100,670.00)	721,875.00	484,295.00
68410 - CEF Income - Resale	29,140.00	46,667.00	(17,527.00)	157,298.50	200,000.00	(42,701.50)	352,500.00	195,201.50
68450 - Interest on Community Investment	4,232.67	2,699.00	1,533.67	40,747.78	16,200.00	24,547.78	32,400.00	(8,347.78)
<b>Total C-E Restricted Funds Income</b>	<b>139,092.67</b>	<b>185,491.00</b>	<b>(46,398.33)</b>	<b>435,626.28</b>	<b>554,450.00</b>	<b>(118,823.72)</b>	<b>1,106,775.00</b>	<b>671,148.72</b>
<b>Total Community Enhancement Fund Inco</b>	<b>139,092.67</b>	<b>185,491.00</b>	<b>(46,398.33)</b>	<b>435,626.28</b>	<b>554,450.00</b>	<b>(118,823.72)</b>	<b>1,106,775.00</b>	<b>671,148.72</b>
<b><u>Expense</u></b>								
<b>C-E Restricted Funds Expenses</b>								
98810 - C E - Education	0.00	40,000.00	(40,000.00)	15,000.00	105,000.00	(90,000.00)	105,000.00	90,000.00
98820 - C E - Community	46,159.27	0.00	46,159.27	46,159.27	227,000.00	(180,840.73)	312,000.00	265,840.73
98830 - C E - Events	0.00	0.00	0.00	135,248.00	135,248.00	0.00	270,496.00	135,248.00
98850 - C E - Children's Catastrophic Grants	0.00	2,500.00	(2,500.00)	12,500.00	12,500.00	0.00	25,000.00	12,500.00
98860 - C E - Health & Wellness	0.00	0.00	0.00	4,064.50	0.00	4,064.50	0.00	(4,064.50)
<b>Total C-E Restricted Funds Expenses</b>	<b>46,159.27</b>	<b>42,500.00</b>	<b>3,659.27</b>	<b>212,971.77</b>	<b>479,748.00</b>	<b>(266,776.23)</b>	<b>712,496.00</b>	<b>499,524.23</b>
<b>Restricted Grant Expenses</b>								
97000 - Grant Expenses	127,087.40	27,419.00	99,668.40	80,738.00	80,738.00	0.00	161,156.00	80,418.00
<b>Total Restricted Grant Expenses</b>	<b>127,087.40</b>	<b>27,419.00</b>	<b>99,668.40</b>	<b>80,738.00</b>	<b>80,738.00</b>	<b>0.00</b>	<b>161,156.00</b>	<b>80,418.00</b>
<b>Total Community Enhancement Fund Expe</b>	<b>173,246.67</b>	<b>69,919.00</b>	<b>103,327.67</b>	<b>293,709.77</b>	<b>560,486.00</b>	<b>(266,776.23)</b>	<b>873,652.00</b>	<b>579,942.23</b>
<b>Total Community Enhancement Fund Inco</b>	<b>(34,154.00)</b>	<b>115,572.00</b>	<b>(149,726.00)</b>	<b>141,916.51</b>	<b>(6,036.00)</b>	<b>147,952.51</b>	<b>233,123.00</b>	<b>91,206.49</b>

# Income Statement Report

## Sienna Community Association

### Fox Bend

June 01, 2024 thru June 30, 2024

	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Income</u></b>								
<b>Income</b>								
60100 - Full Year Assessment Income	7,350.42	7,345.00	5.42	44,102.52	44,073.00	29.52	88,146.00	44,043.48
<b>Total Income</b>	<b>7,350.42</b>	<b>7,345.00</b>	<b>5.42</b>	<b>44,102.52</b>	<b>44,073.00</b>	<b>29.52</b>	<b>88,146.00</b>	<b>44,043.48</b>
<b>Restricted Funds Income</b>								
68100 - Reserve Contribution-Assessment	0.00	0.00	0.00	52,398.00	52,398.00	0.00	52,398.00	0.00
68200 - Working Cap Fee Contribution-New	0.00	0.00	0.00	1,495.00	0.00	1,495.00	0.00	(1,495.00)
<b>Total Restricted Funds Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,893.00</b>	<b>52,398.00</b>	<b>1,495.00</b>	<b>52,398.00</b>	<b>(1,495.00)</b>
<b>Total Fox Bend Income</b>	<b>7,350.42</b>	<b>7,345.00</b>	<b>5.42</b>	<b>97,995.52</b>	<b>96,471.00</b>	<b>1,524.52</b>	<b>140,544.00</b>	<b>42,548.48</b>
<b><u>Expense</u></b>								
<b>General Property Maintenance</b>								
70200 - Electrical Repairs	0.00	150.00	(150.00)	0.00	150.00	(150.00)	300.00	300.00
70400 - Fence/Walls	0.00	0.00	0.00	0.00	250.00	(250.00)	500.00	500.00
70420 - Gate Maintenance & Repairs (Fox B	310.00	1,085.00	(775.00)	3,337.28	6,510.00	(3,172.72)	13,020.00	9,682.72
70430 - Holiday Decorations	0.00	0.00	0.00	0.00	1,506.00	(1,506.00)	2,008.00	2,008.00
70440 - Camera System R&M (Gated Nbhds	355.00	595.00	(240.00)	2,775.00	3,570.00	(795.00)	7,140.00	4,365.00
70800 - Monument Signs & Street Signs	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
70900 - Pest & Mosquito Control (grounds &	0.00	0.00	0.00	50.00	40.00	10.00	80.00	30.00
71000 - Sidewalk/Street Repair	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
<b>Total General Property Maintenance</b>	<b>665.00</b>	<b>1,830.00</b>	<b>(1,165.00)</b>	<b>6,162.28</b>	<b>12,026.00</b>	<b>(5,863.72)</b>	<b>23,848.00</b>	<b>17,685.72</b>
<b>Landscaping</b>								
72230 - Seasonal Color-Non Shared	0.00	0.00	0.00	1,517.00	1,403.00	114.00	4,209.00	2,692.00
<b>Total Landscaping</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,517.00</b>	<b>1,403.00</b>	<b>114.00</b>	<b>4,209.00</b>	<b>2,692.00</b>
<b>Electricity</b>								
81300 - Misc Electricity	0.00	10.00	(10.00)	0.00	60.00	(60.00)	120.00	120.00
<b>Total Electricity</b>	<b>0.00</b>	<b>10.00</b>	<b>(10.00)</b>	<b>0.00</b>	<b>60.00</b>	<b>(60.00)</b>	<b>120.00</b>	<b>120.00</b>

# Income Statement Report

## Sienna Community Association

### Fox Bend

June 01, 2024 thru June 30, 2024

	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>Telephones For Common Areas</b>								
82150 - Gate Phone (Fox Bend)	105.61	102.00	3.61	634.05	612.00	22.05	1,224.00	589.95
<b>Total Telephones For Common Areas</b>	<b>105.61</b>	<b>102.00</b>	<b>3.61</b>	<b>634.05</b>	<b>612.00</b>	<b>22.05</b>	<b>1,224.00</b>	<b>589.95</b>
<b>Water, Sewer &amp; Gas</b>								
83100 - Water & Sewer	0.00	5.00	(5.00)	0.00	30.00	(30.00)	60.00	60.00
<b>Total Water, Sewer &amp; Gas</b>	<b>0.00</b>	<b>5.00</b>	<b>(5.00)</b>	<b>0.00</b>	<b>30.00</b>	<b>(30.00)</b>	<b>60.00</b>	<b>60.00</b>
<b>Professional Services</b>								
92900 - Reserve Report	0.00	0.00	0.00	0.00	0.00	0.00	985.00	985.00
93000 - Management Fees	445.00	445.00	0.00	2,670.00	2,670.00	0.00	5,340.00	2,670.00
<b>Total Professional Services</b>	<b>445.00</b>	<b>445.00</b>	<b>0.00</b>	<b>2,670.00</b>	<b>2,670.00</b>	<b>0.00</b>	<b>6,325.00</b>	<b>3,655.00</b>
<b>Restricted Funds - Expenses</b>								
98730 - Gates/Access Systems/Cameras	0.00	0.00	0.00	1,649.68	28,001.00	(26,351.32)	28,001.00	26,351.32
<b>Total Restricted Funds - Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,649.68</b>	<b>28,001.00</b>	<b>(26,351.32)</b>	<b>28,001.00</b>	<b>26,351.32</b>
<b>Reserve &amp; Capital Contributions</b>								
99100 - Reserve Contributions from assessm	0.00	0.00	0.00	52,398.00	52,398.00	0.00	52,398.00	0.00
<b>Total Reserve &amp; Capital Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,398.00</b>	<b>52,398.00</b>	<b>0.00</b>	<b>52,398.00</b>	<b>0.00</b>
<b>Total Fox Bend Expense</b>	<b>1,215.61</b>	<b>2,392.00</b>	<b>(1,176.39)</b>	<b>65,031.01</b>	<b>97,200.00</b>	<b>(32,168.99)</b>	<b>116,185.00</b>	<b>51,153.99</b>
<b>Total Fox Bend Income / (Loss)</b>	<b>6,134.81</b>	<b>4,953.00</b>	<b>1,181.81</b>	<b>32,964.51</b>	<b>(729.00)</b>	<b>33,693.51</b>	<b>24,359.00</b>	<b>(8,605.51)</b>

# Income Statement Report

## Sienna Community Association

### Parkway Place-HM Sienna Townhomes

June 01, 2024 thru June 30, 2024

	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Income</u></b>								
<b>Income</b>								
60100 - Full Year Assessment Income	12,641.67	13,901.00	(1,259.33)	98,074.87	83,402.00	14,672.87	166,803.00	68,728.13
60200 - Mid Year Assessment Income	1,106.95	4,551.00	(3,444.05)	3,735.02	30,341.00	(26,605.98)	40,959.00	37,223.98
60300 - Working Cap Fees (Used for Operat	0.00	9,102.00	(9,102.00)	0.00	45,510.00	(45,510.00)	81,918.00	81,918.00
<b>Total Income</b>	<b>13,748.62</b>	<b>27,554.00</b>	<b>(13,805.38)</b>	<b>101,809.89</b>	<b>159,253.00</b>	<b>(57,443.11)</b>	<b>289,680.00</b>	<b>187,870.11</b>
<b>Restricted Funds Income</b>								
68200 - Working Cap Fee Contribution-New	2,462.00	0.00	2,462.00	49,870.88	0.00	49,870.88	0.00	(49,870.88)
<b>Total Restricted Funds Income</b>	<b>2,462.00</b>	<b>0.00</b>	<b>2,462.00</b>	<b>49,870.88</b>	<b>0.00</b>	<b>49,870.88</b>	<b>0.00</b>	<b>(49,870.88)</b>
<b>Total Parkway Place-HM Sienna Townhome</b>	<b>16,210.62</b>	<b>27,554.00</b>	<b>(11,343.38)</b>	<b>151,680.77</b>	<b>159,253.00</b>	<b>(7,572.23)</b>	<b>289,680.00</b>	<b>137,999.23</b>
<b><u>Expense</u></b>								
<b>Landscaping</b>								
72120 - Yard Maintenance	987.93	3,208.00	(2,220.07)	3,374.10	17,187.00	(13,812.90)	38,913.00	35,538.90
72180 - Water Management-Non Shared	0.00	502.00	(502.00)	0.00	1,531.00	(1,531.00)	6,718.00	6,718.00
72200 - Irrigation Repairs-Non Shared	0.00	250.00	(250.00)	0.00	1,250.00	(1,250.00)	2,250.00	2,250.00
<b>Total Landscaping</b>	<b>987.93</b>	<b>3,960.00</b>	<b>(2,972.07)</b>	<b>3,374.10</b>	<b>19,968.00</b>	<b>(16,593.90)</b>	<b>47,881.00</b>	<b>44,506.90</b>
<b>Sawmill Lake Club (Bldg &amp; Pool)</b>								
75300 - General Building Maintenance	0.00	800.00	(800.00)	0.00	1,600.00	(1,600.00)	3,200.00	3,200.00
<b>Total Sawmill Lake Club (Bldg &amp; Pool)</b>	<b>0.00</b>	<b>800.00</b>	<b>(800.00)</b>	<b>0.00</b>	<b>1,600.00</b>	<b>(1,600.00)</b>	<b>3,200.00</b>	<b>3,200.00</b>
<b>Water, Sewer &amp; Gas</b>								
83100 - Water & Sewer	0.00	0.00	0.00	117.00	0.00	117.00	0.00	(117.00)
<b>Total Water, Sewer &amp; Gas</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.00</b>	<b>0.00</b>	<b>117.00</b>	<b>0.00</b>	<b>(117.00)</b>
<b>Professional Services</b>								
92900 - Reserve Report	0.00	0.00	0.00	0.00	0.00	0.00	248.00	248.00
93000 - Management Fees	1,000.00	1,000.00	0.00	6,000.00	6,000.00	0.00	12,000.00	6,000.00
<b>Total Professional Services</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>12,248.00</b>	<b>6,248.00</b>

**Income Statement Report**  
**Sienna Community Association**  
**Parkway Place-HM Sienna Townhomes**

June 01, 2024 thru June 30, 2024

	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>Insurance &amp; Taxes</b>								
95800 - Property Insurance	(149.30)	16,769.00	(16,918.30)	127,906.63	100,615.00	27,291.63	100,615.00	(27,291.63)
<b>Total Insurance &amp; Taxes</b>	<b>(149.30)</b>	<b>16,769.00</b>	<b>(16,918.30)</b>	<b>127,906.63</b>	<b>100,615.00</b>	<b>27,291.63</b>	<b>100,615.00</b>	<b>(27,291.63)</b>
<b>Restricted Funds - Expenses</b>								
98300 - Common Areas-General	0.00	0.00	0.00	0.00	15,375.00	(15,375.00)	15,375.00	15,375.00
98310 - Landscaping	0.00	0.00	0.00	16,481.00	0.00	16,481.00	0.00	(16,481.00)
<b>Total Restricted Funds - Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,481.00</b>	<b>15,375.00</b>	<b>1,106.00</b>	<b>15,375.00</b>	<b>(1,106.00)</b>
<b>Total Parkway Place-HM Sienna Townhomes</b>	<b>1,838.63</b>	<b>22,529.00</b>	<b>(20,690.37)</b>	<b>153,878.73</b>	<b>143,558.00</b>	<b>10,320.73</b>	<b>179,319.00</b>	<b>25,440.27</b>
<b>Total Parkway Place-HM Sienna Townhomes</b>	<b>14,371.99</b>	<b>5,025.00</b>	<b>9,346.99</b>	<b>(2,197.96)</b>	<b>15,695.00</b>	<b>(17,892.96)</b>	<b>110,361.00</b>	<b>112,558.96</b>



# Income Statement Report

## Sienna Community Association

### Forest Landing-Beazer

June 01, 2024 thru June 30, 2024

	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Income</u></b>								
<b>Income</b>								
60100 - Full Year Assessment Income	6,013.33	6,011.00	2.33	44,234.24	36,066.00	8,168.24	72,131.00	27,896.76
60200 - Mid Year Assessment Income	3,145.74	3,520.00	(374.26)	4,336.75	17,453.00	(13,116.25)	23,173.00	18,836.25
60300 - Working Cap Fees (Used for Operat	0.00	7,040.00	(7,040.00)	0.00	26,400.00	(26,400.00)	51,040.00	51,040.00
<b>Total Income</b>	<b>9,159.07</b>	<b>16,571.00</b>	<b>(7,411.93)</b>	<b>48,570.99</b>	<b>79,919.00</b>	<b>(31,348.01)</b>	<b>146,344.00</b>	<b>97,773.01</b>
<b>Restricted Funds Income</b>								
68200 - Working Cap Fee Contribution-New	8,800.00	0.00	8,800.00	30,480.00	0.00	30,480.00	0.00	(30,480.00)
<b>Total Restricted Funds Income</b>	<b>8,800.00</b>	<b>0.00</b>	<b>8,800.00</b>	<b>30,480.00</b>	<b>0.00</b>	<b>30,480.00</b>	<b>0.00</b>	<b>(30,480.00)</b>
<b>Total Forest Landing-Beazer Income</b>	<b>17,959.07</b>	<b>16,571.00</b>	<b>1,388.07</b>	<b>79,050.99</b>	<b>79,919.00</b>	<b>(868.01)</b>	<b>146,344.00</b>	<b>67,293.01</b>
<b><u>Expense</u></b>								
<b>General Property Maintenance</b>								
70440 - Camera System R&M (Gated Nbhds	0.00	0.00	0.00	355.00	0.00	355.00	0.00	(355.00)
<b>Total General Property Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>355.00</b>	<b>0.00</b>	<b>355.00</b>	<b>0.00</b>	<b>(355.00)</b>
<b>Landscaping</b>								
72120 - Yard Maintenance	5,744.80	6,821.00	(1,076.20)	19,538.60	35,323.00	(15,784.40)	82,702.00	63,163.40
<b>Total Landscaping</b>	<b>5,744.80</b>	<b>6,821.00</b>	<b>(1,076.20)</b>	<b>19,538.60</b>	<b>35,323.00</b>	<b>(15,784.40)</b>	<b>82,702.00</b>	<b>63,163.40</b>
<b>Sawmill Lake Club (Bldg &amp; Pool)</b>								
75300 - General Building Maintenance	0.00	0.00	0.00	0.00	250.00	(250.00)	250.00	250.00
<b>Total Sawmill Lake Club (Bldg &amp; Pool)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>(250.00)</b>	<b>250.00</b>	<b>250.00</b>
<b>Professional Services</b>								
92900 - Reserve Report	0.00	225.00	(225.00)	0.00	225.00	(225.00)	225.00	225.00
93000 - Management Fees	1,000.00	1,000.00	0.00	6,000.00	6,000.00	0.00	12,000.00	6,000.00
<b>Total Professional Services</b>	<b>1,000.00</b>	<b>1,225.00</b>	<b>(225.00)</b>	<b>6,000.00</b>	<b>6,225.00</b>	<b>(225.00)</b>	<b>12,225.00</b>	<b>6,225.00</b>
<b>Insurance &amp; Taxes</b>								
95800 - Property Insurance	(103.16)	0.00	(103.16)	165,431.27	104,640.00	60,791.27	104,640.00	(60,791.27)
<b>Total Insurance &amp; Taxes</b>	<b>(103.16)</b>	<b>0.00</b>	<b>(103.16)</b>	<b>165,431.27</b>	<b>104,640.00</b>	<b>60,791.27</b>	<b>104,640.00</b>	<b>(60,791.27)</b>

**Income Statement Report**  
**Sienna Community Association**  
**Forest Landing-Beazer**

June 01, 2024 thru June 30, 2024

	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>Restricted Funds - Expenses</b>								
98100 - Reserve Expenditures	0.00	0.00	0.00	0.00	15,375.00	(15,375.00)	15,375.00	15,375.00
98310 - Landscaping	0.00	0.00	0.00	4,149.00	0.00	4,149.00	0.00	(4,149.00)
<b>Total Restricted Funds - Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,149.00</b>	<b>15,375.00</b>	<b>(11,226.00)</b>	<b>15,375.00</b>	<b>11,226.00</b>
<b>Total Forest Landing-Beazer Expense</b>	<b>6,641.64</b>	<b>8,046.00</b>	<b>(1,404.36)</b>	<b>195,473.87</b>	<b>161,813.00</b>	<b>33,660.87</b>	<b>215,192.00</b>	<b>19,718.13</b>
<b>Total Forest Landing-Beazer Income / (Loss)</b>	<b>11,317.43</b>	<b>8,525.00</b>	<b>2,792.43</b>	<b>(116,422.88)</b>	<b>(81,894.00)</b>	<b>(34,528.88)</b>	<b>(68,848.00)</b>	<b>47,574.88</b>
<b>Total Association Net Income / (Loss)</b>	<b>314,379.55</b>	<b>352,175.00</b>	<b>(37,795.45)</b>	<b>581,745.05</b>	<b>(48,403.00)</b>	<b>630,148.05</b>	<b>779,249.00</b>	<b>197,503.95</b>