

Balance Sheet Report
Sienna Residential Association
SRA

As of June 30, 2024

	<u>Balance Jun 30, 2024</u>	<u>Balance Dec 31, 2023</u>	<u>Change</u>
<u>Assets</u>			
Cash			
10170 - FCB-SRA Oper CD	5,321,673.95	3,714,101.02	1,607,572.93
10180 - FCB-SRA Reserve CD	1,329,246.88	3,014,101.03	(1,684,854.15)
10500 - FCB-Operating Account *4361	1,776,286.08	2,479,567.81	(703,281.73)
10510 - FCB-Reserve Account *4379	1,762,698.20	784,252.16	978,446.04
10550 - CIT-Pool/Construction Account *4387	44,208.96	36,130.15	8,078.81
12500 - Petty Cash	800.00	800.00	0.00
Total Cash	10,234,914.07	10,028,952.17	205,961.90
Accounts Receivable			
13100 - Assessments Receivable	1,311,602.51	853,054.06	458,548.45
13200 - Allowance for Doubtful Account	(327,150.38)	(327,150.38)	0.00
13390 - A/R - SBA I/C	1,000.00	2,780.00	(1,780.00)
13400 - A/R - SCA I/C	144,624.83	520,296.22	(375,671.39)
13450 - A/R - SPOA I/C	55,893.74	206,467.68	(150,573.94)
13455 - A/R - SCSF I/C	7,806.23	237,860.14	(230,053.91)
13460 - A/R - STHA I/C	3,800.00	15,212.45	(11,412.45)
13500 - Miscellaneous Receivable	56,273.25	28,184.41	28,088.84
13611 - A/R - MUD Reimbursements	503,645.03	0.00	503,645.03
13612 - A/R - Missouri City Reimbursements	135,978.85	0.00	135,978.85
13650 - A/R - Reimbursable Damage to Property	22,036.25	0.00	22,036.25
13670 - Interest Receivable - Operations	106,916.00	30,884.23	76,031.77
13680 - A/R - Toll/GTIS	40,487.00	13,890.56	26,596.44
Total Accounts Receivable	2,062,913.31	1,581,479.37	481,433.94
Current Assets			
13900 - Prepaid Insurance	313,781.26	122,079.27	191,701.99

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SRA

As of June 30, 2024

	<u>Balance Jun 30, 2024</u>	<u>Balance Dec 31, 2023</u>	<u>Change</u>
<u>Assets</u>			
Current Assets			
13950 - Prepaid Expenses	(3,092.30)	524.86	(3,617.16)
Total Current Assets	310,688.96	122,604.13	188,084.83
Fixed Assets			
13000 - Association Office	1,237,867.56	1,237,639.32	228.24
13001 - Accum. Depreciation-Association Office	(452,436.36)	(452,436.36)	0.00
13010 - Maintenance Yard	520,000.00	520,000.00	0.00
13011 - Maintenance Facility & Site 2022	2,739,372.49	1,992,426.18	746,946.31
13020 - Asset Right of Use - Leases	13,380.00	13,380.00	0.00
Total Fixed Assets	4,058,183.69	3,311,009.14	747,174.55
Total Assets	16,666,700.03	15,044,044.81	1,622,655.22
<u>Liabilities</u>			
Liabilities			
30100 - Accounts Payable	467,817.93	473,156.08	(5,338.15)
30110 - Accrued Liabilities	573,861.42	430,277.25	143,584.17
30120 - A/P - SCA I/C	110,241.52	24,830.21	85,411.31
30140 - A/P - SCSF - Foundation Fees I/C	133,537.48	72,758.68	60,778.80
30160 - A/P - MUD Reimbursements	135,978.85	0.00	135,978.85
30185 - Lease Liability	7,712.76	9,456.59	(1,743.83)
30190 - Loan-Association Office 1001	225,011.28	276,315.33	(51,304.05)
30200 - Due to/from SPRAI	2,339,444.55	3,297,796.09	(958,351.54)
30250 - A/P - SPLID	10.09	10.09	0.00
30300 - A/P - SPOA I/C	2,400.00	1,500.00	900.00
30400 - Due to/from Reserve	6,456,318.52	4,792,912.39	1,663,406.13

Balance Sheet Report
Sienna Residential Association
SRA

As of June 30, 2024

	<u>Balance Jun 30, 2024</u>	<u>Balance Dec 31, 2023</u>	<u>Change</u>
<u>Liabilities</u>			
Liabilities			
30500 - Unearned Income	5,730,200.59	0.00	5,730,200.59
32000 - Construction/Pool Deposits	61,000.00	60,000.00	1,000.00
33000 - Prepaid Assets/Unearned Income	0.00	794,881.35	(794,881.35)
33100 - Prepaid Assessments	287,409.18	4,824,749.03	(4,537,339.85)
Total Liabilities	<u>16,530,944.17</u>	<u>15,058,643.09</u>	<u>1,472,301.08</u>
Total Liabilities	<u>16,530,944.17</u>	<u>15,058,643.09</u>	<u>1,472,301.08</u>
<u>Owners' Equity</u>			
Owners Equity			
50110 - Reserve Fund	(14,598.28)	(4,599.78)	(9,998.50)
Total Owners Equity	<u>(14,598.28)</u>	<u>(4,599.78)</u>	<u>(9,998.50)</u>
Total Owners' Equity	<u>(14,598.28)</u>	<u>(4,599.78)</u>	<u>(9,998.50)</u>
SRA Income / (Loss)	<u>150,354.14</u>	<u>(9,998.50)</u>	<u>160,352.64</u>
Total Liabilities and Owner Equity	<u><u>16,666,700.03</u></u>	<u><u>15,044,044.81</u></u>	<u><u>1,622,655.22</u></u>

Balance Sheet Report
Sienna Residential Association
Avalon

As of June 30, 2024

	<u>Balance Jun 30, 2024</u>	<u>Balance Dec 31, 2023</u>	<u>Change</u>
<u>Assets</u>			
Accounts Receivable			
13100 - Assessments Receivable	1,485.00	1,178.00	307.00
Total Accounts Receivable	1,485.00	1,178.00	307.00
Total Assets	1,485.00	1,178.00	307.00
<u>Liabilities</u>			
Liabilities			
30100 - Accounts Payable	(30.00)	(30.00)	0.00
30200 - Due to/from SPRAI	(734,420.93)	(605,258.78)	(129,162.15)
30500 - Unearned Income	93,555.00	0.00	93,555.00
Total Liabilities	(640,895.93)	(605,288.78)	(35,607.15)
Total Liabilities	(640,895.93)	(605,288.78)	(35,607.15)
<u>Owners' Equity</u>			
Owners Equity			
50110 - Reserve Fund	606,466.78	606,466.78	0.00
Total Owners Equity	606,466.78	606,466.78	0.00
Total Owners' Equity	606,466.78	606,466.78	0.00
Avalon Income / (Loss)	35,914.15	0.00	35,914.15
Total Liabilities and Owner Equity	1,485.00	1,178.00	307.00

Balance Sheet Report
Sienna Residential Association
Commanders Point

As of June 30, 2024

	<u>Balance Jun 30, 2024</u>	<u>Balance Dec 31, 2023</u>	<u>Change</u>
<u>Assets</u>			
Accounts Receivable			
13100 - Assessments Receivable	10,059.04	13,835.18	(3,776.14)
Total Accounts Receivable	10,059.04	13,835.18	(3,776.14)
Total Assets	10,059.04	13,835.18	(3,776.14)
<u>Liabilities</u>			
Liabilities			
30200 - Due to/from SPRAI	(507,435.79)	(447,718.30)	(59,717.49)
30400 - Due to/from Reserve	92,120.07	92,120.07	0.00
30500 - Unearned Income	42,942.00	0.00	42,942.00
Total Liabilities	(372,373.72)	(355,598.23)	(16,775.49)
Total Liabilities	(372,373.72)	(355,598.23)	(16,775.49)
<u>Owners' Equity</u>			
Owners Equity			
50110 - Reserve Fund	369,433.41	369,433.41	0.00
Total Owners Equity	369,433.41	369,433.41	0.00
Total Owners' Equity	369,433.41	369,433.41	0.00
Commanders Point Income / (Loss)	12,999.35	0.00	12,999.35
Total Liabilities and Owner Equity	10,059.04	13,835.18	(3,776.14)

Balance Sheet Report
Sienna Residential Association
Forest Isle

As of June 30, 2024

	<u>Balance Jun 30, 2024</u>	<u>Balance Dec 31, 2023</u>	<u>Change</u>
<u>Liabilities</u>			
Liabilities			
30200 - Due to/from SPRAI	(205,715.26)	(197,969.06)	(7,746.20)
30400 - Due to/from Reserve	40,135.55	40,135.55	0.00
30500 - Unearned Income	16,371.00	0.00	16,371.00
Total Liabilities	(149,208.71)	(157,833.51)	8,624.80
Total Liabilities	(149,208.71)	(157,833.51)	8,624.80
<u>Owners' Equity</u>			
Owners Equity			
50110 - Reserve Fund	157,833.51	157,833.51	0.00
Total Owners Equity	157,833.51	157,833.51	0.00
Total Owners' Equity	157,833.51	157,833.51	0.00
Forest Isle Income / (Loss)	(8,624.80)	0.00	(8,624.80)
Total Liabilities and Owner Equity	0.00	0.00	0.00

Balance Sheet Report
Sienna Residential Association
Pecan Estates
As of June 30, 2024

	<u>Balance Jun 30, 2024</u>	<u>Balance Dec 31, 2023</u>	<u>Change</u>
<u>Assets</u>			
Accounts Receivable			
13100 - Assessments Receivable	8,241.49	4,714.00	3,527.49
13500 - Miscellaneous Receivable	2,533.16	0.00	2,533.16
Total Accounts Receivable	10,774.65	4,714.00	6,060.65
Total Assets	10,774.65	4,714.00	6,060.65
<u>Liabilities</u>			
Liabilities			
30200 - Due to/from SPRAI	(474,555.81)	(413,715.91)	(60,839.90)
30400 - Due to/from Reserve	2,564.20	2,564.20	0.00
30500 - Unearned Income	70,620.00	0.00	70,620.00
Total Liabilities	(401,371.61)	(411,151.71)	9,780.10
Total Liabilities	(401,371.61)	(411,151.71)	9,780.10
<u>Owners' Equity</u>			
Owners Equity			
39100 - Unrestricted Fund Balance	7,772.02	0.00	7,772.02
50110 - Reserve Fund	408,093.69	415,865.71	(7,772.02)
Total Owners Equity	415,865.71	415,865.71	0.00
Total Owners' Equity	415,865.71	415,865.71	0.00
Pecan Estates Income / (Loss)	(3,719.45)	0.00	(3,719.45)
Total Liabilities and Owner Equity	10,774.65	4,714.00	6,060.65

Balance Sheet Report
Sienna Residential Association
Sanctuary, The
As of June 30, 2024

	<u>Balance Jun 30, 2024</u>	<u>Balance Dec 31, 2023</u>	<u>Change</u>
<u>Assets</u>			
Accounts Receivable			
13100 - Assessments Receivable	11,269.00	(6,563.00)	17,832.00
Total Accounts Receivable	11,269.00	(6,563.00)	17,832.00
Total Assets	11,269.00	(6,563.00)	17,832.00
<u>Liabilities</u>			
Liabilities			
30200 - Due to/from SPRAI	(207,217.03)	(179,976.25)	(27,240.78)
30400 - Due to/from Reserve	64,738.86	64,738.86	0.00
30500 - Unearned Income	32,004.00	0.00	32,004.00
Total Liabilities	(110,474.17)	(115,237.39)	4,763.22
Total Liabilities	(110,474.17)	(115,237.39)	4,763.22
<u>Owners' Equity</u>			
Owners Equity			
50110 - Reserve Fund	108,674.39	108,674.39	0.00
Total Owners Equity	108,674.39	108,674.39	0.00
Total Owners' Equity	108,674.39	108,674.39	0.00
Sanctuary, The Income / (Loss)	13,068.78	0.00	13,068.78
Total Liabilities and Owner Equity	11,269.00	(6,563.00)	17,832.00

Balance Sheet Report
Sienna Residential Association
Sorrento

As of June 30, 2024

	<u>Balance Jun 30, 2024</u>	<u>Balance Dec 31, 2023</u>	<u>Change</u>
<u>Assets</u>			
Accounts Receivable			
13100 - Assessments Receivable	10,192.82	2,597.77	7,595.05
Total Accounts Receivable	10,192.82	2,597.77	7,595.05
Total Assets	10,192.82	2,597.77	7,595.05
<u>Liabilities</u>			
Liabilities			
30200 - Due to/from SPRAI	(421,250.33)	(311,622.59)	(109,627.74)
30400 - Due to/from Reserve	12,025.73	12,025.73	0.00
30500 - Unearned Income	64,589.48	0.00	64,589.48
Total Liabilities	(344,635.12)	(299,596.86)	(45,038.26)
Total Liabilities	(344,635.12)	(299,596.86)	(45,038.26)
<u>Owners' Equity</u>			
Owners Equity			
50110 - Reserve Fund	302,194.63	302,194.63	0.00
Total Owners Equity	302,194.63	302,194.63	0.00
Total Owners' Equity	302,194.63	302,194.63	0.00
Sorrento Income / (Loss)	52,633.31	0.00	52,633.31
Total Liabilities and Owner Equity	10,192.82	2,597.77	7,595.05

Balance Sheet Report
Sienna Residential Association
Vieux Carre

As of June 30, 2024

	<u>Balance Jun 30, 2024</u>	<u>Balance Dec 31, 2023</u>	<u>Change</u>
<u>Assets</u>			
Accounts Receivable			
13100 - Assessments Receivable	5,136.26	(2,008.18)	7,144.44
Total Accounts Receivable	<u>5,136.26</u>	<u>(2,008.18)</u>	<u>7,144.44</u>
Total Assets	<u><u>5,136.26</u></u>	<u><u>(2,008.18)</u></u>	<u><u>7,144.44</u></u>
<u>Liabilities</u>			
Liabilities			
30200 - Due to/from SPRAI	(253,428.60)	(213,317.15)	(40,111.45)
30400 - Due to/from Reserve	48,619.18	48,619.18	0.00
30500 - Unearned Income	30,561.98	0.00	30,561.98
Total Liabilities	<u>(174,247.44)</u>	<u>(164,697.97)</u>	<u>(9,549.47)</u>
Total Liabilities	<u><u>(174,247.44)</u></u>	<u><u>(164,697.97)</u></u>	<u><u>(9,549.47)</u></u>
<u>Owners' Equity</u>			
Owners Equity			
50110 - Reserve Fund	162,689.79	162,689.79	0.00
Total Owners Equity	<u>162,689.79</u>	<u>162,689.79</u>	<u>0.00</u>
Total Owners' Equity	<u><u>162,689.79</u></u>	<u><u>162,689.79</u></u>	<u><u>0.00</u></u>
Vieux Carre Income / (Loss)	<u>16,693.91</u>	<u>0.00</u>	<u>16,693.91</u>
Total Liabilities and Owner Equity	<u><u>5,136.26</u></u>	<u><u>(2,008.18)</u></u>	<u><u>7,144.44</u></u>

Balance Sheet Report
Sienna Residential Association
Community Events

As of June 30, 2024

	<u>Balance Jun 30, 2024</u>	<u>Balance Dec 31, 2023</u>	<u>Change</u>
<u>Liabilities</u>			
Liabilities			
30110 - Accrued Liabilities	0.00	2,224.21	(2,224.21)
30200 - Due to/from SPRAI	(38,555.30)	(36,718.62)	(1,836.68)
30400 - Due to/from Reserve	(9,998.50)	(9,998.50)	0.00
Total Liabilities	(48,553.80)	(44,492.91)	(4,060.89)
Total Liabilities	(48,553.80)	(44,492.91)	(4,060.89)
<u>Owners' Equity</u>			
Owners Equity			
39100 - Unrestricted Fund Balance	44,492.91	0.00	44,492.91
50110 - Reserve Fund	0.00	44,492.91	(44,492.91)
Total Owners Equity	44,492.91	44,492.91	0.00
Total Owners' Equity	44,492.91	44,492.91	0.00
Community Events Income / (Loss)	4,060.89	0.00	4,060.89
Total Liabilities and Owner Equity	0.00	0.00	0.00

Balance Sheet Report
Sienna Residential Association
Restricted Reserve Fund

As of June 30, 2024

	<u>Balance Jun 30, 2024</u>	<u>Balance Dec 31, 2023</u>	<u>Change</u>
<u>Assets</u>			
Accounts Receivable			
13671 - Interest Receivable - Reserve	28,546.84	35,753.51	(7,206.67)
Total Accounts Receivable	<u>28,546.84</u>	<u>35,753.51</u>	<u>(7,206.67)</u>
Total Assets	<u>28,546.84</u>	<u>35,753.51</u>	<u>(7,206.67)</u>
<u>Liabilities</u>			
Liabilities			
30200 - Due to/from SPRAI	2,979,550.25	1,693,036.73	1,286,513.52
30400 - Due to/from Reserve	(6,706,523.61)	(5,043,117.48)	(1,663,406.13)
Total Liabilities	<u>(3,726,973.36)</u>	<u>(3,350,080.75)</u>	<u>(376,892.61)</u>
Total Liabilities	<u>(3,726,973.36)</u>	<u>(3,350,080.75)</u>	<u>(376,892.61)</u>
<u>Owners' Equity</u>			
Owners Equity			
50110 - Reserve Fund	3,385,834.26	3,375,835.76	9,998.50
Total Owners Equity	<u>3,385,834.26</u>	<u>3,375,835.76</u>	<u>9,998.50</u>
Total Owners' Equity	<u>3,385,834.26</u>	<u>3,375,835.76</u>	<u>9,998.50</u>
Restricted Reserve Fund Income / (Loss)	<u>369,685.94</u>	<u>9,998.50</u>	<u>359,687.44</u>
Total Liabilities and Owner Equity	<u>28,546.84</u>	<u>35,753.51</u>	<u>(7,206.67)</u>

Balance Sheet Report
Sienna Residential Association
Restricted Grant Fund

As of June 30, 2024

	<u>Balance Jun 30, 2024</u>	<u>Balance Dec 31, 2023</u>	<u>Change</u>
<u>Liabilities</u>			
Liabilities			
30200 - Due to/from SPRAI	(2,476,415.72)	(2,584,536.16)	108,120.44
Total Liabilities	(2,476,415.72)	(2,584,536.16)	108,120.44
Total Liabilities	(2,476,415.72)	(2,584,536.16)	108,120.44
<u>Owners' Equity</u>			
Owners Equity			
50110 - Reserve Fund	2,584,536.16	2,584,536.16	0.00
Total Owners Equity	2,584,536.16	2,584,536.16	0.00
Total Owners' Equity	2,584,536.16	2,584,536.16	0.00
Restricted Grant Fund Income / (Loss)	(108,120.44)	0.00	(108,120.44)
Total Liabilities and Owner Equity	0.00	0.00	0.00

Income Statement Report

Sienna Residential Association

SRA

June 01, 2024 thru June 30, 2024

	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Income								
60100 - Full Year Assessment Income	961,661.25	952,627.00	9,034.25	5,771,452.50	5,715,765.00	55,687.50	11,431,530.00	5,660,077.50
60200 - Mid Year Assessment Income	0.00	0.00	0.00	14,577.43	86,625.00	(72,047.57)	101,846.00	87,268.57
60300 - CAP Income Fee SPPOA	485.00	0.00	485.00	704.00	0.00	704.00	0.00	(704.00)
Total Income	962,146.25	952,627.00	9,519.25	5,786,733.93	5,802,390.00	(15,656.07)	11,533,376.00	5,746,642.07
Other Income								
65100 - Interest on Investments	24,883.09	4,500.00	20,383.09	149,310.12	27,000.00	122,310.12	54,000.00	(95,310.12)
65200 - Interest on Outstanding Balances	5,725.32	8,375.00	(2,649.68)	72,761.34	74,673.00	(1,911.66)	92,259.00	19,497.66
65300 - Late fees/collection fees	7,820.00	7,912.00	(92.00)	140,069.95	104,634.00	35,435.95	111,108.00	(28,961.95)
65350 - Payment Plan Fees	3,000.83	2,825.00	175.83	11,579.44	14,600.00	(3,020.56)	20,900.00	9,320.56
65600 - Resale Certificate Fees	5,515.00	2,098.00	3,417.00	47,590.00	9,898.00	37,692.00	19,092.00	(28,498.00)
66000 - Transfer Fee (and refinance fees)	25,590.00	32,040.00	(6,450.00)	165,507.61	156,937.00	8,570.61	300,527.00	135,019.39
66001 - Management Fees	173,486.40	173,486.00	0.40	1,161,195.40	1,161,193.00	2.40	2,322,391.00	1,161,195.60
66200 - Other Miscellaneous Income	(2,978.00)	0.00	(2,978.00)	4,911.59	0.00	4,911.59	0.00	(4,911.59)
Total Other Income	243,042.64	231,236.00	11,806.64	1,752,925.45	1,548,935.00	203,990.45	2,920,277.00	1,167,351.55
Recreation & Fun Income								
85100 - Fitness Program Income	7,242.74	6,000.00	1,242.74	43,880.70	38,600.00	5,280.70	77,200.00	33,319.30
85151 - Winter Basketball Income	0.00	0.00	0.00	7,721.72	0.00	7,721.72	60,000.00	52,278.28
85152 - Summer Basketball Income	(4,638.33)	0.00	(4,638.33)	38,730.01	36,000.00	2,730.01	36,000.00	(2,730.01)
85155 - Volleyball Income	0.00	0.00	0.00	38,982.53	30,000.00	8,982.53	60,000.00	21,017.47
85157 - Adult Sports Income	0.00	1,300.00	(1,300.00)	3,774.09	3,900.00	(125.91)	5,200.00	1,425.91
85200 - Leisure Program Income	242.30	850.00	(607.70)	4,424.82	5,100.00	(675.18)	10,200.00	5,775.18
85300 - Tennis Program Income	25,161.97	13,333.00	11,828.97	164,553.44	80,000.00	84,553.44	160,000.00	(4,553.44)
85400 - Camp Program Income	0.00	6,000.00	(6,000.00)	2,178.13	14,000.00	(11,821.87)	19,000.00	16,821.87
88300 - User Fees (pool, facility rentals, etc)	1,443.50	0.00	1,443.50	10,350.93	5,900.00	4,450.93	10,700.00	349.07
88305 - Aquatic User Fees	7,602.88	3,750.00	3,852.88	11,631.24	6,950.00	4,681.24	27,400.00	15,768.76
Total Recreation & Fun Income	37,055.06	31,233.00	5,822.06	326,227.61	220,450.00	105,777.61	465,700.00	139,472.39

Income Statement Report

Sienna Residential Association

SRA

June 01, 2024 thru June 30, 2024

	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Community Standards Income								
89200 - ARC Rush fees and pool fees	2,250.00	4,000.00	(1,750.00)	14,150.00	24,000.00	(9,850.00)	48,000.00	33,850.00
89300 - RRC Fees-New Homes	5,850.00	7,425.00	(1,575.00)	20,475.00	23,700.00	(3,225.00)	47,700.00	27,225.00
89400 - Certificate of Compliance Fees-New	8,855.00	7,974.00	881.00	72,255.00	47,214.00	25,041.00	92,634.00	20,379.00
89500 - Certificate of Compliance Fees-Rese	11,040.00	8,379.00	2,661.00	48,230.00	35,382.00	12,848.00	65,844.00	17,614.00
Total Community Standards Income	27,995.00	27,778.00	217.00	155,110.00	130,296.00	24,814.00	254,178.00	99,068.00
Total SRA Income	1,270,238.95	1,242,874.00	27,364.95	8,020,996.99	7,702,071.00	318,925.99	15,173,531.00	7,152,534.01
<u>Expense</u>								
General Property Maintenance								
70100 - Dumpster/Trash	1,295.29	800.00	495.29	6,644.72	6,500.00	144.72	13,000.00	6,355.28
70200 - Electrical Repairs	1,133.04	600.00	533.04	6,048.85	3,650.00	2,398.85	6,900.00	851.15
70300 - Equipment/Vehicle	8,877.79	1,133.00	7,744.79	24,056.94	18,748.00	5,308.94	39,351.00	15,294.06
70301 - Fuel For Vehicles	1,968.14	2,342.00	(373.86)	11,054.26	14,050.00	(2,995.74)	28,100.00	17,045.74
70400 - Fences/Walls	0.00	0.00	0.00	1,767.57	8,500.00	(6,732.43)	17,000.00	15,232.43
70430 - Holiday Decorations (excl Sienna Pk	(32,511.79)	0.00	(32,511.79)	9,337.51	3,406.00	5,931.51	4,542.00	(4,795.51)
70500 - Maintenance Facility	(138.34)	50.00	(188.34)	650.00	300.00	350.00	1,350.00	700.00
70600 - Maintenance Staff Payroll Expense	73,315.21	74,016.00	(700.79)	411,676.63	444,096.00	(32,419.37)	931,279.00	519,602.37
70610 - Maintenance Contract Servces	3,257.00	4,050.00	(793.00)	20,982.00	24,300.00	(3,318.00)	48,600.00	27,618.00
70620 - Maintenance Staff Safety Training	400.00	600.00	(200.00)	2,250.00	2,200.00	50.00	4,050.00	1,800.00
70700 - Maintenance Staff Mobile Phone	564.20	630.00	(65.80)	3,495.13	4,220.00	(724.87)	8,440.00	4,944.87
70800 - Monument/Street Sign & LED	0.00	650.00	(650.00)	5,833.52	28,300.00	(22,466.48)	39,700.00	33,866.48
70900 - Pest & Mosquito Control (grounds &	245.00	200.00	45.00	3,413.24	1,880.00	1,533.24	4,960.00	1,546.76
70920 - Sheriff's Patrol	26,491.03	26,491.00	0.03	133,198.88	154,644.00	(21,445.12)	317,236.00	184,037.12
70940 - Streetlight Repair	0.00	400.00	(400.00)	0.00	1,420.00	(1,420.00)	3,200.00	3,200.00
71000 - Sidewalk/Street Repair	0.00	0.00	0.00	700.02	5,200.00	(4,499.98)	6,200.00	5,499.98
71300 - Uniforms	6,072.60	1,700.00	4,372.60	9,435.70	10,300.00	(864.30)	12,750.00	3,314.30

Income Statement Report

Sienna Residential Association

SRA

June 01, 2024 thru June 30, 2024

	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
General Property Maintenance								
71400 - General Prop Maint Supplies & Tools	(303.99)	1,275.00	(1,578.99)	(12,709.01)	5,525.00	(18,234.01)	10,550.00	23,259.01
Total General Property Maintenance	90,665.18	114,937.00	(24,271.82)	637,835.96	737,239.00	(99,403.04)	1,497,208.00	859,372.04
Landscaping								
72100 - Grounds Maintenance Contract	185,843.75	186,769.00	(925.25)	992,044.80	1,007,759.00	(15,714.20)	1,867,209.00	875,164.20
72150 - Acreage Mowing	17,108.00	16,908.00	200.00	69,212.00	69,012.00	200.00	138,020.00	68,808.00
72180 - Water Management	0.00	0.00	0.00	88,200.00	89,100.00	(900.00)	89,100.00	900.00
72200 - Irrigation Repairs	24,658.00	14,200.00	10,458.00	71,828.74	46,550.00	25,278.74	97,800.00	25,971.26
72220 - Horticulturist	0.00	0.00	0.00	2,418.00	2,418.00	0.00	4,836.00	2,418.00
72230 - Seasonal Color	0.00	0.00	0.00	5,529.84	6,278.00	(748.16)	18,834.00	13,304.16
72400 - Tree Maintenance Contract	22,714.00	22,714.00	0.00	136,011.00	136,011.00	0.00	268,561.00	132,550.00
72410 - Tree Maintenance Extra Service	15,600.00	15,600.00	0.00	94,520.00	113,320.00	(18,800.00)	226,600.00	132,080.00
72450 - Landscape Payroll	17,281.48	17,806.00	(524.52)	102,776.66	106,836.00	(4,059.34)	229,815.00	127,038.34
72500 - Other Landscaping	0.00	1,000.00	(1,000.00)	2,890.00	7,500.00	(4,610.00)	20,000.00	17,110.00
Total Landscaping	283,205.23	274,997.00	8,208.23	1,565,431.04	1,584,784.00	(19,352.96)	2,960,775.00	1,395,343.96
Lakes/waterways								
73100 - Lake Maintenance Contract (all lake:	11,700.00	11,700.00	0.00	70,200.00	70,200.00	0.00	140,400.00	70,200.00
73200 - Lake Extra Services incl chemicals	14,053.39	15,870.00	(1,816.61)	66,209.51	77,420.00	(11,210.49)	150,240.00	84,030.49
73480 - Well Permits	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Total Lakes/waterways	25,753.39	27,570.00	(1,816.61)	136,409.51	147,620.00	(11,210.49)	294,640.00	158,230.49
Club Sienna - Pools/bldg								
74100 - Pool Contract Club	44,680.60	44,679.00	1.60	111,526.10	111,525.00	1.10	206,570.00	95,043.90
74200 - General Repairs Building (Club)	(237.35)	500.00	(737.35)	4,670.26	4,101.00	569.26	9,425.00	4,754.74
74300 - General Repairs Pool (Club)	10,680.44	1,000.00	9,680.44	18,492.55	10,100.00	8,392.55	13,700.00	(4,792.55)
74400 - Equipment/Supplies (Club)	0.00	0.00	0.00	50.00	1,050.00	(1,000.00)	2,100.00	2,050.00
Total Club Sienna - Pools/bldg	55,123.69	46,179.00	8,944.69	134,738.91	126,776.00	7,962.91	231,795.00	97,056.09

Income Statement Report

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	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Brushy Lake								
75100 - Pool Contract (Brushy Lake)	19,656.75	19,659.00	(2.25)	71,491.25	71,495.00	(3.75)	116,371.00	44,879.75
75150 - Fitness Service Contract (Brushy Lake)	15,735.00	15,735.00	0.00	94,410.00	94,410.00	0.00	188,820.00	94,410.00
75200 - Fitness Equipment Maintenance (BL)	530.00	600.00	(70.00)	3,056.13	3,600.00	(543.87)	7,200.00	4,143.87
75300 - General Repairs Building & Pavillon	1,212.76	250.00	962.76	8,415.40	5,804.00	2,611.40	11,036.00	2,620.60
75400 - General Repairs Pool (Brushy Lake)	4,469.30	750.00	3,719.30	10,619.63	5,250.00	5,369.63	7,250.00	(3,369.63)
75500 - Equipment/Supplies (Brushy Lake)	0.00	0.00	0.00	5,551.64	6,000.00	(448.36)	6,750.00	1,198.36
Total Brushy Lake	41,603.81	36,994.00	4,609.81	193,544.05	186,559.00	6,985.05	337,427.00	143,882.95
Steepbank								
76100 - Pool Contract (Steep Bank)	10,467.50	10,468.00	(0.50)	26,601.00	26,602.00	(1.00)	49,390.00	22,789.00
76200 - General Repairs Building (Steep Bank)	0.00	0.00	0.00	1,851.47	750.00	1,101.47	1,400.00	(451.47)
76300 - General Repairs Pool (Steep Bank)	4,176.70	400.00	3,776.70	8,250.48	3,100.00	5,150.48	3,900.00	(4,350.48)
Total Steepbank	14,644.20	10,868.00	3,776.20	36,702.95	30,452.00	6,250.95	54,690.00	17,987.05
Sienna Springs Resort								
76600 - Pool Contract (Sienna Springs Resort)	39,325.25	39,325.00	0.25	94,844.95	94,845.00	(0.05)	174,837.00	79,992.05
76700 - General Repairs Building (SSR)	0.00	0.00	0.00	4,318.67	1,669.00	2,649.67	3,067.00	(1,251.67)
76800 - General Repairs Pool (SSR)	6,042.59	1,000.00	5,042.59	10,250.40	6,700.00	3,550.40	10,300.00	49.60
Total Sienna Springs Resort	45,367.84	40,325.00	5,042.84	109,414.02	103,214.00	6,200.02	188,204.00	78,789.98
Parks & Other - Amphitheatre								
77100 - Amphitheater Maintenance	165.00	0.00	165.00	263.45	350.00	(86.55)	1,050.00	786.55
77150 - History Park/Train Depot Maintenance	0.00	250.00	(250.00)	0.00	2,350.00	(2,350.00)	2,600.00	2,600.00
77200 - Equipment Repairs Parks	216.00	0.00	216.00	362.73	6,500.00	(6,137.27)	7,500.00	7,137.27
77201 - Volleyball Courts	0.00	624.00	(624.00)	3,187.50	7,244.00	(4,056.50)	14,488.00	11,300.50
Total Parks & Other - Amphitheatre	381.00	874.00	(493.00)	3,813.68	16,444.00	(12,630.32)	25,638.00	21,824.32
Tennis								
77900 - Court Maintenance	893.00	750.00	143.00	893.00	750.00	143.00	1,000.00	107.00
78100 - Racquet Building Maintenance	(739.88)	250.00	(989.88)	4,203.51	3,024.00	1,179.51	7,313.00	3,109.49

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	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Tennis								
78200 - Racquet Supplies/Keys	0.00	0.00	0.00	1,131.00	300.00	831.00	300.00	(831.00)
78300 - Racquet Court Supplies, Signs, etc	102.97	500.00	(397.03)	5,807.08	2,500.00	3,307.08	3,000.00	(2,807.08)
Total Tennis	256.09	1,500.00	(1,243.91)	12,034.59	6,574.00	5,460.59	11,613.00	(421.59)
General Facilities								
79100 - Janitorial Service	(542.77)	3,875.00	(4,417.77)	22,875.23	22,465.00	410.23	45,805.00	22,929.77
79200 - Janitorial Supplies/Equipment	1,619.23	2,000.00	(380.77)	8,454.77	12,300.00	(3,845.23)	18,150.00	9,695.23
79300 - Alarm & Fire Systems	2,531.64	410.00	2,121.64	4,552.54	3,970.00	582.54	8,730.00	4,177.46
79350 - Facility Camera Monitoring	3,600.00	3,600.00	0.00	20,580.00	21,600.00	(1,020.00)	43,200.00	22,620.00
79400 - Safety Equipment	0.00	500.00	(500.00)	8,336.00	14,400.00	(6,064.00)	15,950.00	7,614.00
79501 - Security Facilities	240.00	12,000.00	(11,760.00)	240.00	15,500.00	(15,260.00)	35,000.00	34,760.00
Total General Facilities	7,448.10	22,385.00	(14,936.90)	65,038.54	90,235.00	(25,196.46)	166,835.00	101,796.46
Electricity								
80100 - Amphitheatre Electricity	1,823.70	865.00	958.70	4,296.76	6,012.00	(1,715.24)	15,308.00	11,011.24
80300 - Brushy Lake Building & Pavillon Elec	1,903.51	1,818.00	85.51	8,859.73	10,786.00	(1,926.27)	21,247.00	12,387.27
80400 - Club Sienna Pool & Clubhouse Elect	5,808.69	5,183.00	625.69	19,902.33	24,372.00	(4,469.67)	55,117.00	35,214.67
80450 - Sienna Springs Pool Electricity	1,750.56	1,977.00	(226.44)	4,645.55	8,473.00	(3,827.45)	19,516.00	14,870.45
80600 - Irrigation Electricity	3,736.46	1,313.00	2,423.46	17,338.25	17,710.00	(371.75)	37,959.00	20,620.75
80700 - Maintenance Shop Electricity	805.79	1,000.00	(194.21)	1,319.61	6,000.00	(4,680.39)	12,000.00	10,680.39
80800 - Steepbank Building Electricity	223.27	261.00	(37.73)	917.58	1,282.00	(364.42)	2,644.00	1,726.42
81100 - Street Lights Electricity	763.06	19,202.00	(18,438.94)	48,388.93	114,951.00	(66,562.07)	189,215.00	140,826.07
81300 - Miscellaneous Electricity	5,440.32	5,214.00	226.32	28,434.90	32,495.00	(4,060.10)	67,182.00	38,747.10
Total Electricity	22,255.36	36,833.00	(14,577.64)	134,103.64	222,081.00	(87,977.36)	420,188.00	286,084.36
Telephones For Common Areas								
82200 - LED Phone	3,242.27	210.00	3,032.27	4,238.57	1,260.00	2,978.57	2,520.00	(1,718.57)
82300 - Phone Pools & Bldg (not administrat	1,594.40	1,560.00	34.40	9,385.33	9,360.00	25.33	18,720.00	9,334.67

Income Statement Report

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	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Telephones For Common Areas								
82400 - Maintenance Facility Fiber	0.00	650.00	(650.00)	0.00	3,900.00	(3,900.00)	7,800.00	7,800.00
Total Telephones For Common Areas	4,836.67	2,420.00	2,416.67	13,623.90	14,520.00	(896.10)	29,040.00	15,416.10
Water, Sewer & Gas								
83100 - Irrigation Water	155.00	525.00	(370.00)	3,033.85	3,048.00	(14.15)	6,198.00	3,164.15
83200 - Pools Water & Sewer	2,482.43	2,250.00	232.43	11,348.12	12,250.00	(901.88)	24,750.00	13,401.88
83210 - Maintenance Facility Water & Sewer	51.92	200.00	(148.08)	278.27	1,200.00	(921.73)	2,400.00	2,121.73
83250 - GRP Fee	8,457.94	56,486.00	(48,028.06)	105,425.66	117,466.00	(12,040.34)	399,949.00	294,523.34
Total Water, Sewer & Gas	11,147.29	59,461.00	(48,313.71)	120,085.90	133,964.00	(13,878.10)	433,297.00	313,211.10
Recreation & Fun								
86100 - Fitness Programs Expense	7,641.00	5,400.00	2,241.00	25,929.00	32,400.00	(6,471.00)	64,800.00	38,871.00
86200 - Leisure Programs Expense	0.00	680.00	(680.00)	73.32	4,080.00	(4,006.68)	8,160.00	8,086.68
86251 - Winter Basketball Expense	477.79	0.00	477.79	31,087.05	15,000.00	16,087.05	45,800.00	14,712.95
86252 - Summer Basketball Expense	14,678.00	4,900.00	9,778.00	23,257.94	26,400.00	(3,142.06)	31,400.00	8,142.06
86255 - Volleyball Expense	521.08	0.00	521.08	23,199.50	24,200.00	(1,000.50)	48,400.00	25,200.50
86257 - Adult Sports Expense	(845.61)	0.00	(845.61)	135.49	566.00	(430.51)	1,132.00	996.51
86300 - Tennis Program Expense	46,231.88	15,765.00	30,466.88	183,660.27	94,590.00	89,070.27	189,180.00	5,519.73
86400 - Camp Programs Expense	0.00	9,000.00	(9,000.00)	1,217.05	10,000.00	(8,782.95)	10,000.00	8,782.95
Total Recreation & Fun	68,704.14	35,745.00	32,959.14	288,559.62	207,236.00	81,323.62	398,872.00	110,312.38
General Recreation								
86550 - ID System Mgmt	0.00	0.00	0.00	125.00	0.00	125.00	0.00	(125.00)
88100 - Lifestyle Staff Payroll Expense	84,452.97	90,980.00	(6,527.03)	476,514.88	545,880.00	(69,365.12)	1,160,765.00	684,250.12
88200 - Shared Facility Use Fees	0.00	0.00	0.00	(346,524.00)	(346,524.00)	0.00	(346,524.00)	0.00
88310 - Officer Expenses for Facility Rental	(325.00)	0.00	(325.00)	(900.00)	0.00	(900.00)	0.00	900.00
88600 - Member ID System Revenue	(6,300.00)	(6,000.00)	(300.00)	(15,255.00)	(14,000.00)	(1,255.00)	(20,000.00)	(4,745.00)
88700 - Member ID System Expense	0.00	200.00	(200.00)	0.00	17,420.00	(17,420.00)	19,840.00	19,840.00
Total General Recreation	77,827.97	85,180.00	(7,352.03)	113,960.88	202,776.00	(88,815.12)	814,081.00	700,120.12

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	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Comm Standards								
89600 - Community Standards Staff Payroll	58,048.34	58,961.00	(912.66)	345,010.54	353,766.00	(8,755.46)	741,321.00	396,310.46
89700 - Deed Restriction Fines	(4,025.00)	0.00	(4,025.00)	(28,947.00)	0.00	(28,947.00)	0.00	28,947.00
89750 - Allowance for Deed Restriction Fine	0.00	0.00	0.00	5,649.90	0.00	5,649.90	0.00	(5,649.90)
89800 - Self Help Expense	230.50	1,000.00	(769.50)	1,165.50	3,800.00	(2,634.50)	8,150.00	6,984.50
89900 - Self Help Reimbursements	(562.00)	(1,000.00)	438.00	(2,306.50)	(3,800.00)	1,493.50	(8,150.00)	(5,843.50)
90100 - Comm Standards other expenses	0.00	150.00	(150.00)	313.79	1,150.00	(836.21)	1,700.00	1,386.21
90200 - Comm Standards Software Expen O	2,517.00	2,358.00	159.00	14,956.40	14,150.00	806.40	28,300.00	13,343.60
90300 - Comm Standards mailing expens Ou	2,055.00	1,617.00	438.00	14,455.20	8,316.00	6,139.20	16,170.00	1,714.80
90400 - Leased Vehicles - Comm Stand	1,738.55	1,620.00	118.55	8,158.91	7,880.00	278.91	15,600.00	7,441.09
90500 - Mileage Reimbursement - Comm St	0.00	60.00	(60.00)	783.19	360.00	423.19	720.00	(63.19)
Total Comm Standards	60,002.39	64,766.00	(4,763.61)	359,239.93	385,622.00	(26,382.07)	803,811.00	444,571.07
General Administrative								
91100 - Education & Travel	(29.95)	2,900.00	(2,929.95)	18,175.19	14,500.00	3,675.19	26,700.00	8,524.81
91200 - Management Staff Payroll Expense	96,712.45	96,216.00	496.45	551,561.39	577,296.00	(25,734.61)	1,266,627.00	715,065.61
91250 - Office Building Expenses	1,658.98	935.00	723.98	16,679.59	8,868.00	7,811.59	16,311.00	(368.59)
91300 - Office Equipment	3,849.76	3,005.00	844.76	12,572.18	11,650.00	922.18	23,300.00	10,727.82
91400 - Office Supplies	716.30	610.00	106.30	3,525.67	3,660.00	(134.33)	7,320.00	3,794.33
91500 - Postage & Delivery Service	845.30	400.00	445.30	3,031.80	2,550.00	481.80	5,100.00	2,068.20
91600 - Printing	77.00	358.00	(281.00)	167.00	988.00	(821.00)	1,976.00	1,809.00
91700 - Professional Dues/Subscription/Lice	155.00	1,032.00	(877.00)	6,347.41	7,567.00	(1,219.59)	13,033.00	6,685.59
91800 - Telephone/Internet	4,972.24	4,113.00	859.24	20,868.40	23,358.00	(2,489.60)	46,716.00	25,847.60
91900 - Miscellaneous Administrative Expen:	1,598.67	1,490.00	108.67	7,334.07	8,940.00	(1,605.93)	17,880.00	10,545.93
Total General Administrative	110,555.75	111,059.00	(503.25)	640,262.70	659,377.00	(19,114.30)	1,424,963.00	784,700.30
Professional Services								
92100 - Audit and Tax Preparation	0.00	15,400.00	(15,400.00)	0.00	15,400.00	(15,400.00)	17,270.00	17,270.00
92200 - Bank Fees for AP	619.20	630.00	(10.80)	1,391.06	3,780.00	(2,388.94)	7,560.00	6,168.94

Income Statement Report

Sienna Residential Association

SRA

June 01, 2024 thru June 30, 2024

	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Professional Services								
92400 - Credit Card Fees	(468.07)	100.00	(568.07)	342.54	600.00	(257.46)	1,200.00	857.46
92500 - Legal Fees-Corporate	2,733.18	3,000.00	(266.82)	7,377.72	18,000.00	(10,622.28)	34,500.00	27,122.28
92600 - Legal Fees-Billable	22,943.88	12,500.00	10,443.88	138,289.13	63,250.00	75,039.13	90,750.00	(47,539.13)
92700 - Legal Fees-Reimbursed	(22,008.88)	(11,250.00)	(10,758.88)	(146,772.81)	(56,925.00)	(89,847.81)	(81,675.00)	65,097.81
92900 - Reserve Report	0.00	700.00	(700.00)	0.00	700.00	(700.00)	700.00	700.00
93100 - Tech Support/Software	18,821.91	9,487.00	9,334.91	70,507.01	75,140.00	(4,632.99)	136,196.00	65,688.99
93400 - Other Professional Services	330.00	3,000.00	(2,670.00)	4,343.97	23,000.00	(18,656.03)	41,000.00	36,656.03
Total Professional Services	22,971.22	33,567.00	(10,595.78)	75,478.62	142,945.00	(67,466.38)	247,501.00	172,022.38
Member Communications								
94100 - Annual Meeting & Elections	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
94200 - Assessment Mailing	256.38	200.00	56.38	12,391.99	7,750.00	4,641.99	20,825.00	8,433.01
94300 - Committee Expenses	(114.01)	600.00	(714.01)	1,210.25	3,150.00	(1,939.75)	9,750.00	8,539.75
94400 - Meetings (other than Annual)	853.85	2,850.00	(1,996.15)	5,317.92	6,950.00	(1,632.08)	10,800.00	5,482.08
94500 - Newsletter Expense	(120.00)	600.00	(720.00)	6,875.00	9,600.00	(2,725.00)	15,600.00	8,725.00
94700 - Website Expense	1,066.58	1,635.00	(568.42)	38,719.62	38,912.00	(192.38)	43,622.00	4,902.38
94900 - Welcome Packages/Program	0.00	290.00	(290.00)	939.57	4,690.00	(3,750.43)	7,880.00	6,940.43
Total Member Communications	1,942.80	6,175.00	(4,232.20)	65,454.35	71,052.00	(5,597.65)	123,477.00	58,022.65
Insurance & Taxes								
95200 - Property Taxes	0.00	0.00	0.00	9,897.72	17,461.00	(7,563.28)	17,461.00	7,563.28
95300 - Personal Property Tax	0.00	0.00	0.00	0.00	671.00	(671.00)	671.00	671.00
95400 - Automotive Insurance	5,107.67	3,507.00	1,600.67	23,125.57	19,447.00	3,678.57	40,488.00	17,362.43
95450 - Active Shooter Policy	0.00	333.00	(333.00)	0.00	2,000.00	(2,000.00)	4,000.00	4,000.00
95500 - Directors & Officers Insurance	3,279.75	2,234.00	1,045.75	13,436.00	12,389.00	1,047.00	25,794.00	12,358.00
95550 - Errors & Omissions	369.92	391.00	(21.08)	2,145.32	2,166.00	(20.68)	4,509.00	2,363.68
95650 - Cyber Insurance	914.42	805.00	109.42	4,573.02	4,465.00	108.02	9,296.00	4,722.98
95800 - Property Insurance	15,914.92	17,527.00	(1,612.08)	93,460.32	97,197.00	(3,736.68)	204,912.00	111,451.68

Income Statement Report

Sienna Residential Association

SRA

June 01, 2024 thru June 30, 2024

	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Insurance & Taxes								
95850 - Umbrella Insurance	1,934.17	1,265.00	669.17	7,684.17	7,015.00	669.17	14,605.00	6,920.83
95900 - Workers Comp Insurance	(2,537.23)	503.00	(3,040.23)	(199.33)	2,788.00	(2,987.33)	5,804.00	6,003.33
95920 - Claims Below Deductible	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Insurance & Taxes	24,983.62	26,565.00	(1,581.38)	154,122.79	165,599.00	(11,476.21)	337,540.00	183,417.21
Misc Expenses								
96000 - Bad Debt	0.00	5,700.00	(5,700.00)	5,485.75	34,200.00	(28,714.25)	68,400.00	62,914.25
97100 - SPPOA Assm Income	0.00	0.00	0.00	1,702,068.00	1,698,637.00	3,431.00	1,700,882.00	(1,186.00)
97200 - SPPOA CAP Fee Income Reimb	0.00	0.00	0.00	(6,765.00)	0.00	(6,765.00)	0.00	6,765.00
98110 - Reserve Contribution-Assessments	216,666.67	216,667.00	(0.33)	1,300,000.02	1,300,000.00	0.02	2,600,000.00	1,299,999.98
Total Misc Expenses	216,666.67	222,367.00	(5,700.33)	3,000,788.77	3,032,837.00	(32,048.23)	4,369,282.00	1,368,493.23
Total SRA Expense	1,186,342.41	1,260,767.00	(74,424.59)	7,860,644.35	8,267,906.00	(407,261.65)	15,170,877.00	7,310,232.65
Total SRA Income / (Loss)	83,896.54	(17,893.00)	101,789.54	160,352.64	(565,835.00)	726,187.64	2,654.00	(157,698.64)

Income Statement Report

Sienna Residential Association

Avalon

June 01, 2024 thru June 30, 2024

	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Income								
60100 - Full Year Assessment Income	15,592.50	15,469.00	123.50	92,070.00	92,813.00	(743.00)	185,625.00	93,555.00
Total Income	15,592.50	15,469.00	123.50	92,070.00	92,813.00	(743.00)	185,625.00	93,555.00
Reserve & Capital Income								
68100 - Reserve Contribution-Asm't	0.00	0.00	0.00	100,400.00	100,400.00	0.00	100,400.00	0.00
68250 - Reserve CAP Fee	495.00	0.00	495.00	2,910.00	0.00	2,910.00	0.00	(2,910.00)
Total Reserve & Capital Income	495.00	0.00	495.00	103,310.00	100,400.00	2,910.00	100,400.00	(2,910.00)
Total Avalon Income	16,087.50	15,469.00	618.50	195,380.00	193,213.00	2,167.00	286,025.00	90,645.00
<u>Expense</u>								
General Property Maintenance								
70200 - Electrical Repairs	0.00	250.00	(250.00)	0.00	500.00	(500.00)	750.00	750.00
70400 - Fences/Walls	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
70420 - Gate Maintenance & Repairs (Gated	1,410.00	2,380.00	(970.00)	12,868.08	14,280.00	(1,411.92)	28,560.00	15,691.92
70430 - Holiday Decorations (excl Sienna Pk	4,465.85	0.00	4,465.85	4,465.85	6,216.00	(1,750.15)	8,287.00	3,821.15
70440 - Camera System R&M (Gated Nbhd:	1,065.00	1,305.00	(240.00)	7,050.00	7,830.00	(780.00)	15,660.00	8,610.00
70800 - Monument/Street Sign & LED	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
70900 - Pest & Mosquito Control (grounds &	0.00	48.00	(48.00)	113.34	96.00	17.34	240.00	126.66
71000 - Sidewalk/Street Repair	0.00	0.00	0.00	850.00	0.00	850.00	150.00	(700.00)
Total General Property Maintenance	6,940.85	3,983.00	2,957.85	25,347.27	28,922.00	(3,574.73)	54,297.00	28,949.73
Landscaping								
72230 - Seasonal Color	0.00	0.00	0.00	3,379.20	3,226.00	153.20	9,678.00	6,298.80
Total Landscaping	0.00	0.00	0.00	3,379.20	3,226.00	153.20	9,678.00	6,298.80
Electricity								
81100 - Street Lights Electricity	0.00	0.00	0.00	308.00	0.00	308.00	0.00	(308.00)
81300 - Miscellaneous Electricity	29.10	35.00	(5.90)	259.53	210.00	49.53	420.00	160.47
Total Electricity	29.10	35.00	(5.90)	567.53	210.00	357.53	420.00	(147.53)

Income Statement Report

Sienna Residential Association

Avalon

June 01, 2024 thru June 30, 2024

	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Telephones For Common Areas								
82150 - Gate & Guardhouse Phone (Gated)	822.21	375.00	447.21	2,986.85	2,250.00	736.85	4,500.00	1,513.15
Total Telephones For Common Areas	822.21	375.00	447.21	2,986.85	2,250.00	736.85	4,500.00	1,513.15
Professional Services								
92800 - Management Services	1,335.00	1,335.00	0.00	8,010.00	8,010.00	0.00	16,020.00	8,010.00
92900 - Reserve Report	0.00	440.00	(440.00)	0.00	440.00	(440.00)	440.00	440.00
Total Professional Services	1,335.00	1,775.00	(440.00)	8,010.00	8,450.00	(440.00)	16,460.00	8,450.00
Misc Expenses								
98110 - Reserve Contribution-Assessments	0.00	0.00	0.00	100,400.00	100,400.00	0.00	100,400.00	0.00
Total Misc Expenses	0.00	0.00	0.00	100,400.00	100,400.00	0.00	100,400.00	0.00
Reserve & Capital Expenses								
98300 - Common Areas-General	0.00	0.00	0.00	0.00	64,741.00	(64,741.00)	64,741.00	64,741.00
98700 - Private Streets/Drives	11,776.00	0.00	11,776.00	11,776.00	0.00	11,776.00	0.00	(11,776.00)
98730 - Gates/Access Systems/Cameras	2,486.36	0.00	2,486.36	6,999.00	0.00	6,999.00	0.00	(6,999.00)
Total Reserve & Capital Expenses	14,262.36	0.00	14,262.36	18,775.00	64,741.00	(45,966.00)	64,741.00	45,966.00
Total Avalon Expense	23,389.52	6,168.00	17,221.52	159,465.85	208,199.00	(48,733.15)	250,496.00	91,030.15
Total Avalon Income / (Loss)	(7,302.02)	9,301.00	(16,603.02)	35,914.15	(14,986.00)	50,900.15	35,529.00	(385.15)

Income Statement Report

Sienna Residential Association

Commanders Point

June 01, 2024 thru June 30, 2024

	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Income								
60100 - Full Year Assessment Income	7,157.00	7,156.00	1.00	42,942.00	42,934.00	8.00	85,867.00	42,925.00
Total Income	7,157.00	7,156.00	1.00	42,942.00	42,934.00	8.00	85,867.00	42,925.00
Reserve & Capital Income								
68100 - Reserve Contribution-Asm't	0.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00
68200 - CAP Fees - New	2,526.00	0.00	2,526.00	3,792.00	0.00	3,792.00	0.00	(3,792.00)
Total Reserve & Capital Income	2,526.00	0.00	2,526.00	53,792.00	50,000.00	3,792.00	50,000.00	(3,792.00)
Total Commanders Point Income	9,683.00	7,156.00	2,527.00	96,734.00	92,934.00	3,800.00	135,867.00	39,133.00
<u>Expense</u>								
General Property Maintenance								
70200 - Electrical Repairs	0.00	100.00	(100.00)	0.00	200.00	(200.00)	400.00	400.00
70400 - Fences/Walls	0.00	0.00	0.00	0.00	250.00	(250.00)	250.00	250.00
70410 - Fountain Maintenance (Contract & L	200.00	285.00	(85.00)	1,200.00	1,310.00	(110.00)	2,520.00	1,320.00
70411 - Fountain Chemicals	0.00	140.00	(140.00)	254.60	611.00	(356.40)	1,212.00	957.40
70412 - Fountain Repair	89.20	0.00	89.20	89.20	500.00	(410.80)	1,500.00	1,410.80
70420 - Gate Maintenance & Repairs (Gated	310.00	735.00	(425.00)	3,774.80	4,410.00	(635.20)	8,820.00	5,045.20
70430 - Holiday Decorations (excl Sienna Pk	1,488.62	0.00	1,488.62	1,488.62	1,506.00	(17.38)	2,008.00	519.38
70440 - Camera System R&M (Gated Nbhd:	355.00	595.00	(240.00)	2,110.00	3,570.00	(1,460.00)	7,140.00	5,030.00
70800 - Monument/Street Sign & LED	0.00	0.00	0.00	0.00	45.00	(45.00)	90.00	90.00
70900 - Pest & Mosquito Control (grounds &	0.00	0.00	0.00	37.78	120.00	(82.22)	240.00	202.22
71000 - Sidewalk/Street Repair	0.00	150.00	(150.00)	0.00	150.00	(150.00)	300.00	300.00
Total General Property Maintenance	2,442.82	2,005.00	437.82	8,955.00	12,672.00	(3,717.00)	24,480.00	15,525.00
Landscaping								
72230 - Seasonal Color	0.00	0.00	0.00	592.80	596.00	(3.20)	1,788.00	1,195.20
Total Landscaping	0.00	0.00	0.00	592.80	596.00	(3.20)	1,788.00	1,195.20

Income Statement Report

Sienna Residential Association

Commanders Point

June 01, 2024 thru June 30, 2024

	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Electricity								
81300 - Miscellaneous Electricity	186.82	110.00	76.82	1,063.15	660.00	403.15	1,320.00	256.85
Total Electricity	186.82	110.00	76.82	1,063.15	660.00	403.15	1,320.00	256.85
Telephones For Common Areas								
82150 - Gate & Guardhouse Phone (Gated	154.50	127.00	27.50	884.66	762.00	122.66	1,524.00	639.34
Total Telephones For Common Areas	154.50	127.00	27.50	884.66	762.00	122.66	1,524.00	639.34
Water, Sewer & Gas								
81400 - Gas (bldg)	278.45	95.00	183.45	1,417.91	570.00	847.91	1,140.00	(277.91)
Total Water, Sewer & Gas	278.45	95.00	183.45	1,417.91	570.00	847.91	1,140.00	(277.91)
Professional Services								
92800 - Management Services	445.00	445.00	0.00	2,670.00	2,670.00	0.00	5,340.00	2,670.00
92900 - Reserve Report	0.00	275.00	(275.00)	0.00	275.00	(275.00)	275.00	275.00
Total Professional Services	445.00	720.00	(275.00)	2,670.00	2,945.00	(275.00)	5,615.00	2,945.00
Misc Expenses								
98110 - Reserve Contribution-Assessments	0.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00
Total Misc Expenses	0.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00
Reserve & Capital Expenses								
98300 - Common Areas-General	0.00	0.00	0.00	0.00	6,454.00	(6,454.00)	6,454.00	6,454.00
98730 - Gates/Access Systems/Cameras	3,133.33	0.00	3,133.33	18,151.13	25,147.00	(6,995.87)	25,147.00	6,995.87
Total Reserve & Capital Expenses	3,133.33	0.00	3,133.33	18,151.13	31,601.00	(13,449.87)	31,601.00	13,449.87
Total Commanders Point Expense	6,640.92	3,057.00	3,583.92	83,734.65	99,806.00	(16,071.35)	117,468.00	33,733.35
Total Commanders Point Income / (Loss)	3,042.08	4,099.00	(1,056.92)	12,999.35	(6,872.00)	19,871.35	18,399.00	5,399.65

Income Statement Report

Sienna Residential Association

Forest Isle

June 01, 2024 thru June 30, 2024

	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Income								
60100 - Full Year Assessment Income	2,728.50	2,728.00	0.50	16,371.00	16,371.00	0.00	32,742.00	16,371.00
Total Income	2,728.50	2,728.00	0.50	16,371.00	16,371.00	0.00	32,742.00	16,371.00
Total Forest Isle Income	2,728.50	2,728.00	0.50	16,371.00	16,371.00	0.00	32,742.00	16,371.00
<u>Expense</u>								
General Property Maintenance								
70200 - Electrical Repairs	0.00	100.00	(100.00)	0.00	200.00	(200.00)	400.00	400.00
70400 - Fences/Walls	0.00	250.00	(250.00)	0.00	250.00	(250.00)	250.00	250.00
70420 - Gate Maintenance & Repairs (Gated	640.00	600.00	40.00	3,895.00	3,600.00	295.00	7,200.00	3,305.00
70425 - Guardhouse Maintenance (Gated Nt	0.00	350.00	(350.00)	584.71	1,100.00	(515.29)	1,850.00	1,265.29
70430 - Holiday Decorations (excl Sienna Pk	1,488.62	0.00	1,488.62	1,488.62	1,506.00	(17.38)	2,008.00	519.38
70440 - Camera System R&M (Gated Nbhd:	355.00	595.00	(240.00)	2,350.00	3,570.00	(1,220.00)	7,140.00	4,790.00
70900 - Pest & Mosquito Control (grounds &	0.00	0.00	0.00	37.78	40.00	(2.22)	80.00	42.22
Total General Property Maintenance	2,483.62	1,895.00	588.62	8,356.11	10,266.00	(1,909.89)	18,928.00	10,571.89
Landscaping								
72230 - Seasonal Color	0.00	0.00	0.00	1,668.48	1,703.00	(34.52)	5,109.00	3,440.52
Total Landscaping	0.00	0.00	0.00	1,668.48	1,703.00	(34.52)	5,109.00	3,440.52
Electricity								
81300 - Miscellaneous Electricity	76.90	75.00	1.90	463.65	450.00	13.65	900.00	436.35
Total Electricity	76.90	75.00	1.90	463.65	450.00	13.65	900.00	436.35
Telephones For Common Areas								
82150 - Gate & Guardhouse Phone (Gated	207.32	120.00	87.32	755.92	720.00	35.92	1,440.00	684.08
Total Telephones For Common Areas	207.32	120.00	87.32	755.92	720.00	35.92	1,440.00	684.08
Water, Sewer & Gas								
81400 - Gas (bldg)	77.94	65.00	12.94	425.26	390.00	35.26	780.00	354.74
Total Water, Sewer & Gas	77.94	65.00	12.94	425.26	390.00	35.26	780.00	354.74

Income Statement Report

Sienna Residential Association

Forest Isle

June 01, 2024 thru June 30, 2024

	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Professional Services								
92800 - Management Services	445.00	445.00	0.00	2,670.00	2,670.00	0.00	5,340.00	2,670.00
92900 - Reserve Report	0.00	248.00	(248.00)	0.00	248.00	(248.00)	248.00	248.00
Total Professional Services	445.00	693.00	(248.00)	2,670.00	2,918.00	(248.00)	5,588.00	2,918.00
Reserve & Capital Expenses								
98300 - Common Areas-General	0.00	0.00	0.00	0.00	21,480.00	(21,480.00)	21,480.00	21,480.00
98700 - Private Streets/Drives	0.00	0.00	0.00	0.00	196.00	(196.00)	196.00	196.00
98770 - Guard House (Gated Neighborhoods)	0.00	0.00	0.00	9,063.90	0.00	9,063.90	0.00	(9,063.90)
98730 - Gates/Access Systems/Cameras	0.00	0.00	0.00	1,592.48	0.00	1,592.48	0.00	(1,592.48)
Total Reserve & Capital Expenses	0.00	0.00	0.00	10,656.38	21,676.00	(11,019.62)	21,676.00	11,019.62
Total Forest Isle Expense	3,290.78	2,848.00	442.78	24,995.80	38,123.00	(13,127.20)	54,421.00	29,425.20
Total Forest Isle Income / (Loss)	(562.28)	(120.00)	(442.28)	(8,624.80)	(21,752.00)	13,127.20	(21,679.00)	(13,054.20)

Income Statement Report

Sienna Residential Association

Pecan Estates

June 01, 2024 thru June 30, 2024

	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Income								
60100 - Full Year Assessment Income	11,770.00	11,770.00	0.00	70,620.00	70,620.00	0.00	141,240.00	70,620.00
Total Income	11,770.00	11,770.00	0.00	70,620.00	70,620.00	0.00	141,240.00	70,620.00
Reserve & Capital Income								
68100 - Reserve Contribution-Asm't	0.00	0.00	0.00	114,452.00	114,452.00	0.00	114,452.00	0.00
Total Reserve & Capital Income	0.00	0.00	0.00	114,452.00	114,452.00	0.00	114,452.00	0.00
Total Pecan Estates Income	11,770.00	11,770.00	0.00	185,072.00	185,072.00	0.00	255,692.00	70,620.00
<u>Expense</u>								
General Property Maintenance								
70200 - Electrical Repairs	0.00	0.00	0.00	0.00	200.00	(200.00)	400.00	400.00
70400 - Fences/Walls	0.00	0.00	0.00	350.00	250.00	100.00	500.00	150.00
70420 - Gate Maintenance & Repairs (Gated	810.00	2,032.00	(1,222.00)	17,828.41	7,112.00	10,716.41	13,320.00	(4,508.41)
70430 - Holiday Decorations (excl Sienna Pk	1,488.62	0.00	1,488.62	1,488.62	1,506.00	(17.38)	2,008.00	519.38
70440 - Camera System R&M (Gated Nbhd:	153.33	0.00	153.33	153.33	0.00	153.33	0.00	(153.33)
70800 - Monument/Street Sign & LED	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
70900 - Pest & Mosquito Control (grounds &	0.00	0.00	0.00	37.78	40.00	(2.22)	80.00	42.22
71000 - Sidewalk/Street Repair	0.00	0.00	0.00	0.00	250.00	(250.00)	500.00	500.00
Total General Property Maintenance	2,451.95	2,032.00	419.95	19,858.14	9,358.00	10,500.14	17,008.00	(2,850.14)
Landscaping								
72230 - Seasonal Color	0.00	0.00	0.00	105.60	138.00	(32.40)	414.00	308.40
Total Landscaping	0.00	0.00	0.00	105.60	138.00	(32.40)	414.00	308.40
Club Sienna - Pools/bldg								
74200 - General Repairs Building (Club)	0.00	0.00	0.00	39.73	0.00	39.73	0.00	(39.73)
Total Club Sienna - Pools/bldg	0.00	0.00	0.00	39.73	0.00	39.73	0.00	(39.73)

Income Statement Report

Sienna Residential Association

Pecan Estates

June 01, 2024 thru June 30, 2024

	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Parks & Other - Amphitheatre								
77200 - Equipment Repairs Parks	0.00	0.00	0.00	1,729.42	200.00	1,529.42	400.00	(1,329.42)
Total Parks & Other - Amphitheatre	0.00	0.00	0.00	1,729.42	200.00	1,529.42	400.00	(1,329.42)
Electricity								
81100 - Street Lights Electricity	0.00	0.00	0.00	698.00	0.00	698.00	0.00	(698.00)
81300 - Miscellaneous Electricity	12.42	30.00	(17.58)	79.90	180.00	(100.10)	360.00	280.10
Total Electricity	12.42	30.00	(17.58)	777.90	180.00	597.90	360.00	(417.90)
Telephones For Common Areas								
82150 - Gate & Guardhouse Phone (Gated)	134.60	115.00	19.60	723.06	690.00	33.06	1,380.00	656.94
Total Telephones For Common Areas	134.60	115.00	19.60	723.06	690.00	33.06	1,380.00	656.94
Water, Sewer & Gas								
81400 - Gas (bldg)	155.00	122.00	33.00	845.79	732.00	113.79	1,464.00	618.21
Total Water, Sewer & Gas	155.00	122.00	33.00	845.79	732.00	113.79	1,464.00	618.21
Professional Services								
92800 - Management Services	445.00	445.00	0.00	2,670.00	2,670.00	0.00	5,340.00	2,670.00
92900 - Reserve Report	0.00	440.00	(440.00)	0.00	440.00	(440.00)	440.00	440.00
Total Professional Services	445.00	885.00	(440.00)	2,670.00	3,110.00	(440.00)	5,780.00	3,110.00
Misc Expenses								
98110 - Reserve Contribution-Assessments	0.00	0.00	0.00	114,452.00	114,452.00	0.00	114,452.00	0.00
Total Misc Expenses	0.00	0.00	0.00	114,452.00	114,452.00	0.00	114,452.00	0.00
Reserve & Capital Expenses								
98500 - Parks & Other	0.00	0.00	0.00	2,058.72	3,836.00	(1,777.28)	3,836.00	1,777.28

Income Statement Report
Sienna Residential Association
Pecan Estates

June 01, 2024 thru June 30, 2024

	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Reserve & Capital Expenses								
98730 - Gates/Access Systems/Cameras	26,325.74	0.00	26,325.74	45,531.09	4,628.00	40,903.09	4,628.00	(40,903.09)
Total Reserve & Capital Expenses	26,325.74	0.00	26,325.74	47,589.81	8,464.00	39,125.81	8,464.00	(39,125.81)
Total Pecan Estates Expense	29,524.71	3,184.00	26,340.71	188,791.45	137,324.00	51,467.45	149,722.00	(39,069.45)
Total Pecan Estates Income / (Loss)	(17,754.71)	8,586.00	(26,340.71)	(3,719.45)	47,748.00	(51,467.45)	105,970.00	109,689.45

Income Statement Report

Sienna Residential Association

Sanctuary, The

June 01, 2024 thru June 30, 2024

	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Income								
60100 - Full Year Assessment Income	5,334.00	5,334.00	0.00	32,004.00	32,004.00	0.00	64,008.00	32,004.00
Total Income	5,334.00	5,334.00	0.00	32,004.00	32,004.00	0.00	64,008.00	32,004.00
Reserve & Capital Income								
68100 - Reserve Contribution-Asm't	0.00	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
Total Reserve & Capital Income	0.00	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
Total Sanctuary, The Income	5,334.00	5,334.00	0.00	57,004.00	57,004.00	0.00	89,008.00	32,004.00
<u>Expense</u>								
General Property Maintenance								
70200 - Electrical Repairs	0.00	0.00	0.00	0.00	150.00	(150.00)	300.00	300.00
70400 - Fences/Walls	0.00	0.00	0.00	950.00	500.00	450.00	1,000.00	50.00
70420 - Gate Maintenance & Repairs (Gated	310.00	600.00	(290.00)	2,600.00	3,600.00	(1,000.00)	7,200.00	4,600.00
70425 - Guardhouse Maintenance (Gated Nt	656.41	250.00	406.41	1,148.62	1,260.00	(111.38)	2,270.00	1,121.38
70430 - Holiday Decorations (excl Sienna Pk	1,488.62	0.00	1,488.62	1,488.62	1,506.00	(17.38)	2,008.00	519.38
70440 - Camera System R&M (Gated Nbhd:	355.00	595.00	(240.00)	2,350.00	3,570.00	(1,220.00)	7,140.00	4,790.00
70800 - Monument/Street Sign & LED	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
70900 - Pest & Mosquito Control (grounds &	0.00	0.00	0.00	37.76	40.00	(2.24)	80.00	42.24
Total General Property Maintenance	2,810.03	1,445.00	1,365.03	8,575.00	10,626.00	(2,051.00)	20,198.00	11,623.00
Landscaping								
72230 - Seasonal Color	0.00	0.00	0.00	3,237.60	3,249.00	(11.40)	9,747.00	6,509.40
Total Landscaping	0.00	0.00	0.00	3,237.60	3,249.00	(11.40)	9,747.00	6,509.40
Electricity								
81300 - Miscellaneous Electricity	64.55	70.00	(5.45)	316.98	420.00	(103.02)	840.00	523.02
Total Electricity	64.55	70.00	(5.45)	316.98	420.00	(103.02)	840.00	523.02

Income Statement Report

Sienna Residential Association

Sanctuary, The

June 01, 2024 thru June 30, 2024

	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Telephones For Common Areas								
82150 - Gate & Guardhouse Phone (Gated)	187.28	130.00	57.28	735.88	780.00	(44.12)	1,560.00	824.12
Total Telephones For Common Areas	187.28	130.00	57.28	735.88	780.00	(44.12)	1,560.00	824.12
Water, Sewer & Gas								
81400 - Gas (bldg)	145.77	90.00	55.77	769.76	540.00	229.76	1,080.00	310.24
Total Water, Sewer & Gas	145.77	90.00	55.77	769.76	540.00	229.76	1,080.00	310.24
Professional Services								
92800 - Management Services	445.00	445.00	0.00	2,670.00	2,670.00	0.00	5,340.00	2,670.00
92900 - Reserve Report	0.00	248.00	(248.00)	0.00	248.00	(248.00)	248.00	248.00
Total Professional Services	445.00	693.00	(248.00)	2,670.00	2,918.00	(248.00)	5,588.00	2,918.00
Misc Expenses								
98110 - Reserve Contribution-Assessments	0.00	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
Total Misc Expenses	0.00	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
Reserve & Capital Expenses								
98335 - Fences, Rails, Walls Replacement	0.00	0.00	0.00	2,630.00	0.00	2,630.00	0.00	(2,630.00)
98700 - Private Streets/Drives	0.00	0.00	0.00	0.00	842.00	(842.00)	842.00	842.00
98730 - Gates/Access Systems/Cameras	0.00	0.00	0.00	0.00	13,717.00	(13,717.00)	13,717.00	13,717.00
Total Reserve & Capital Expenses	0.00	0.00	0.00	2,630.00	14,559.00	(11,929.00)	14,559.00	11,929.00
Total Sanctuary, The Expense	3,652.63	2,428.00	1,224.63	43,935.22	58,092.00	(14,156.78)	78,572.00	34,636.78
Total Sanctuary, The Income / (Loss)	1,681.37	2,906.00	(1,224.63)	13,068.78	(1,088.00)	14,156.78	10,436.00	(2,632.78)

Income Statement Report

Sienna Residential Association

Sorrento

June 01, 2024 thru June 30, 2024

	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Income								
60100 - Full Year Assessment Income	10,764.92	10,765.00	(0.08)	64,589.52	64,590.00	(0.48)	129,179.00	64,589.48
Total Income	10,764.92	10,765.00	(0.08)	64,589.52	64,590.00	(0.48)	129,179.00	64,589.48
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	0.00
68250 - Reserve CAP Fee	0.00	0.00	0.00	2,558.00	0.00	2,558.00	0.00	(2,558.00)
Total Reserve & Capital Income	0.00	0.00	0.00	112,558.00	110,000.00	2,558.00	110,000.00	(2,558.00)
Total Sorrento Income	10,764.92	10,765.00	(0.08)	177,147.52	174,590.00	2,557.52	239,179.00	62,031.48
<u>Expense</u>								
General Property Maintenance								
70200 - Electrical Repairs	0.00	0.00	0.00	0.00	200.00	(200.00)	400.00	400.00
70420 - Gate Maintenance & Repairs (Gated	310.00	600.00	(290.00)	3,766.40	3,600.00	166.40	7,200.00	3,433.60
70430 - Holiday Decorations (excl Sienna Pk	1,488.62	0.00	1,488.62	1,488.62	1,506.00	(17.38)	2,008.00	519.38
70440 - Camera System R&M (Gated Nbhd:	355.00	595.00	(240.00)	3,060.00	3,570.00	(510.00)	7,140.00	4,080.00
70800 - Monument/Street Sign & LED	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
70900 - Pest & Mosquito Control (grounds &	0.00	0.00	0.00	37.78	40.00	(2.22)	80.00	42.22
71000 - Sidewalk/Street Repair	0.00	0.00	0.00	0.00	250.00	(250.00)	500.00	500.00
Total General Property Maintenance	2,153.62	1,195.00	958.62	8,352.80	9,166.00	(813.20)	17,528.00	9,175.20
Landscaping								
72230 - Seasonal Color	0.00	0.00	0.00	549.12	560.00	(10.88)	1,680.00	1,130.88
Total Landscaping	0.00	0.00	0.00	549.12	560.00	(10.88)	1,680.00	1,130.88
Electricity								
81300 - Miscellaneous Electricity	27.25	30.00	(2.75)	164.95	180.00	(15.05)	360.00	195.05
Total Electricity	27.25	30.00	(2.75)	164.95	180.00	(15.05)	360.00	195.05

Income Statement Report

Sienna Residential Association

Sorrento

June 01, 2024 thru June 30, 2024

	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Telephones For Common Areas								
82150 - Gate & Guardhouse Phone (Gated)	217.08	112.00	105.08	760.04	672.00	88.04	1,344.00	583.96
Total Telephones For Common Areas	217.08	112.00	105.08	760.04	672.00	88.04	1,344.00	583.96
Water, Sewer & Gas								
81400 - Gas (bldg)	0.00	0.00	0.00	109.13	0.00	109.13	0.00	(109.13)
Total Water, Sewer & Gas	0.00	0.00	0.00	109.13	0.00	109.13	0.00	(109.13)
Professional Services								
92800 - Management Services	445.00	445.00	0.00	2,670.00	2,670.00	0.00	5,340.00	2,670.00
92900 - Reserve Report	0.00	440.00	(440.00)	0.00	440.00	(440.00)	440.00	440.00
Total Professional Services	445.00	885.00	(440.00)	2,670.00	3,110.00	(440.00)	5,780.00	3,110.00
Misc Expenses								
97300 - Excess Income	0.00	0.00	0.00	0.00	(7,473.00)	7,473.00	(7,473.00)	(7,473.00)
98110 - Reserve Contribution-Assessments	0.00	0.00	0.00	110,000.00	110,000.00	0.00	110,000.00	0.00
Total Misc Expenses	0.00	0.00	0.00	110,000.00	102,527.00	7,473.00	102,527.00	(7,473.00)
Reserve & Capital Expenses								
98700 - Private Streets/Drives	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00
98730 - Gates/Access Systems/Cameras	0.00	0.00	0.00	1,908.17	13,369.00	(11,460.83)	13,369.00	11,460.83
Total Reserve & Capital Expenses	0.00	0.00	0.00	1,908.17	18,369.00	(16,460.83)	18,369.00	16,460.83
Total Sorrento Expense	2,842.95	2,222.00	620.95	124,514.21	134,584.00	(10,069.79)	147,588.00	23,073.79
Total Sorrento Income / (Loss)	7,921.97	8,543.00	(621.03)	52,633.31	40,006.00	12,627.31	91,591.00	38,957.69

Income Statement Report

Sienna Residential Association

Vieux Carre

June 01, 2024 thru June 30, 2024

	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Income								
60100 - Full Year Assessment Income	5,093.67	5,094.00	(0.33)	30,562.02	30,562.00	0.02	61,124.00	30,561.98
Total Income	5,093.67	5,094.00	(0.33)	30,562.02	30,562.00	0.02	61,124.00	30,561.98
Reserve & Capital Income								
68100 - Reserve Contribution-Asm't	0.00	0.00	0.00	27,221.00	27,221.00	0.00	27,221.00	0.00
Total Reserve & Capital Income	0.00	0.00	0.00	27,221.00	27,221.00	0.00	27,221.00	0.00
Total Vieux Carre Income	5,093.67	5,094.00	(0.33)	57,783.02	57,783.00	0.02	88,345.00	30,561.98
<u>Expense</u>								
General Property Maintenance								
70200 - Electrical Repairs	0.00	0.00	0.00	0.00	150.00	(150.00)	300.00	300.00
70400 - Fences/Walls	0.00	0.00	0.00	0.00	250.00	(250.00)	500.00	500.00
70420 - Gate Maintenance & Repairs (Gated	2,360.50	600.00	1,760.50	4,561.06	3,600.00	961.06	7,200.00	2,638.94
70430 - Holiday Decorations (excl Sienna Pk	1,488.62	0.00	1,488.62	1,488.62	1,506.00	(17.38)	2,008.00	519.38
70440 - Camera System R&M (Gated Nbhd:	355.00	578.00	(223.00)	2,000.00	3,471.00	(1,471.00)	6,942.00	4,942.00
70800 - Monument/Street Sign & LED	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
70900 - Pest & Mosquito Control (grounds &	0.00	0.00	0.00	37.78	40.00	(2.22)	80.00	42.22
71000 - Sidewalk/Street Repair	0.00	200.00	(200.00)	0.00	200.00	(200.00)	400.00	400.00
Total General Property Maintenance	4,204.12	1,378.00	2,826.12	8,087.46	9,217.00	(1,129.54)	17,630.00	9,542.54
Landscaping								
72230 - Seasonal Color	0.00	0.00	0.00	820.80	2,025.00	(1,204.20)	6,075.00	5,254.20
72300 - Fertilizer	0.00	0.00	0.00	497.50	0.00	497.50	0.00	(497.50)
Total Landscaping	0.00	0.00	0.00	1,318.30	2,025.00	(706.70)	6,075.00	4,756.70
Electricity								
81300 - Miscellaneous Electricity	28.14	35.00	(6.86)	164.21	210.00	(45.79)	420.00	255.79
Total Electricity	28.14	35.00	(6.86)	164.21	210.00	(45.79)	420.00	255.79

Income Statement Report

Sienna Residential Association

Vieux Carre

June 01, 2024 thru June 30, 2024

	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Telephones For Common Areas								
82150 - Gate & Guardhouse Phone (Gated)	203.72	157.00	46.72	923.03	942.00	(18.97)	1,884.00	960.97
Total Telephones For Common Areas	203.72	157.00	46.72	923.03	942.00	(18.97)	1,884.00	960.97
Water, Sewer & Gas								
81400 - Gas (bldg)	166.86	130.00	36.86	705.11	780.00	(74.89)	1,560.00	854.89
Total Water, Sewer & Gas	166.86	130.00	36.86	705.11	780.00	(74.89)	1,560.00	854.89
Professional Services								
92800 - Management Services	445.00	445.00	0.00	2,670.00	2,670.00	0.00	5,340.00	2,670.00
92900 - Reserve Report	0.00	985.00	(985.00)	0.00	985.00	(985.00)	985.00	985.00
Total Professional Services	445.00	1,430.00	(985.00)	2,670.00	3,655.00	(985.00)	6,325.00	3,655.00
Misc Expenses								
98110 - Reserve Contribution-Assessments	0.00	0.00	0.00	27,221.00	27,221.00	0.00	27,221.00	0.00
Total Misc Expenses	0.00	0.00	0.00	27,221.00	27,221.00	0.00	27,221.00	0.00
Reserve & Capital Expenses								
98300 - Common Areas-General	0.00	0.00	0.00	0.00	6,399.00	(6,399.00)	6,399.00	6,399.00
98700 - Private Streets/Drives	0.00	0.00	0.00	0.00	494.00	(494.00)	494.00	494.00
98730 - Gates/Access Systems/Cameras	0.00	0.00	0.00	0.00	32,291.00	(32,291.00)	32,291.00	32,291.00
Total Reserve & Capital Expenses	0.00	0.00	0.00	0.00	39,184.00	(39,184.00)	39,184.00	39,184.00
Total Vieux Carre Expense	5,047.84	3,130.00	1,917.84	41,089.11	83,234.00	(42,144.89)	100,299.00	59,209.89
Total Vieux Carre Income / (Loss)	45.83	1,964.00	(1,918.17)	16,693.91	(25,451.00)	42,144.91	(11,954.00)	(28,647.91)

Income Statement Report

Sienna Residential Association

Community Events

June 01, 2024 thru June 30, 2024

	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Community Events/Functions								
87100 - Concerts	1,125.00	0.00	1,125.00	21,638.05	20,000.00	1,638.05	20,000.00	(1,638.05)
87200 - Garage Sales	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
87300 - Spring Toddler Event	0.00	0.00	0.00	6,315.75	8,000.00	(1,684.25)	8,000.00	1,684.25
87350 - Santa in Sienna	0.00	0.00	0.00	11.36	0.00	11.36	6,300.00	6,288.64
87400 - July 4th	15,782.96	58,000.00	(42,217.04)	60,544.32	116,000.00	(55,455.68)	130,500.00	69,955.68
87410 - Community Cook Off	425.00	0.00	425.00	6,337.72	4,000.00	2,337.72	4,000.00	(2,337.72)
87420 - Paw Days	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00
87430 - Soak & Float	506.25	1,920.00	(1,413.75)	506.25	2,420.00	(1,913.75)	8,160.00	7,653.75
87440 - Art Fest	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
87500 - Food Truck Event	3,000.00	0.00	3,000.00	6,558.80	7,820.00	(1,261.20)	15,640.00	9,081.20
87550 - Cultural	27,390.61	20,000.00	7,390.61	60,861.66	48,000.00	12,861.66	48,000.00	(12,861.66)
87600 - Snowblast	0.00	0.00	0.00	0.00	10,400.00	(10,400.00)	40,400.00	40,400.00
87650 - Teen Events	1,317.87	6,600.00	(5,282.13)	7,259.66	10,600.00	(3,340.34)	17,600.00	10,340.34
87660 - Community Bingo	0.00	0.00	0.00	778.96	1,050.00	(271.04)	5,400.00	4,621.04
87670 - Movies in Amphitheatre	0.00	0.00	0.00	499.73	1,200.00	(700.27)	1,800.00	1,300.27
87680 - Active Adult Events	4,860.88	3,310.00	1,550.88	9,085.94	5,470.00	3,615.94	10,950.00	1,864.06
87690 - Family Camp Out	0.00	0.00	0.00	11.36	0.00	11.36	5,720.00	5,708.64
87700 - Earth Day	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
87710 - New Events	3,168.03	0.00	3,168.03	17,790.35	29,500.00	(11,709.65)	40,500.00	22,709.65
87715 - Giving Tree	19,114.25	0.00	19,114.25	19,345.61	0.00	19,345.61	36,772.00	17,426.39
87718 - Touch A Truck	0.00	0.00	0.00	10,225.46	10,000.00	225.46	10,000.00	(225.46)
87720 - Neighborhood Socials/NNO	0.00	0.00	0.00	0.00	600.00	(600.00)	1,200.00	1,200.00
87725 - Mother & Son Monster Mash	0.00	0.00	0.00	11.44	0.00	11.44	8,445.00	8,433.56
87730 - Kid Fish	0.00	0.00	0.00	3,042.33	3,750.00	(707.67)	3,750.00	707.67
87750 - Gingerbread	0.00	0.00	0.00	11.36	0.00	11.36	3,700.00	3,688.64
87760 - Community Field Trips	(291.08)	0.00	(291.08)	(2,291.08)	0.00	(2,291.08)	0.00	2,291.08
87765 - Father Daughter Night	0.00	0.00	0.00	8,388.85	8,420.00	(31.15)	8,420.00	31.15

Income Statement Report
Sienna Residential Association
Community Events

June 01, 2024 thru June 30, 2024

	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Community Events/Functions								
87770 - Speciality Nights at Sawmill Club	4,401.88	1,710.00	2,691.88	(306.68)	9,244.00	(9,550.68)	18,368.00	18,674.68
87780 - Pickle Ball and Tennis Socials	0.00	1,500.00	(1,500.00)	(1,168.31)	3,000.00	(4,168.31)	0.00	1,168.31
87800 - CSF Contribution to Events	0.00	0.00	0.00	(153,942.00)	(153,942.00)	0.00	(307,883.00)	(153,941.00)
87850 - SCA CEF Contribution to Events	0.00	0.00	0.00	(88,469.00)	(88,469.00)	0.00	(176,938.00)	(88,469.00)
87900 - General/Insurance (spec for events)	2,130.48	1,283.00	847.48	2,891.22	9,698.00	(6,806.78)	17,346.00	14,454.78
Total Community Events/Functions	82,932.13	94,323.00	(11,390.87)	(4,060.89)	66,761.00	(70,821.89)	0.00	4,060.89
Total Community Events Expense	82,932.13	94,323.00	(11,390.87)	(4,060.89)	66,761.00	(70,821.89)	0.00	4,060.89
Total Community Events Income / (Loss)	(82,932.13)	(94,323.00)	11,390.87	4,060.89	(66,761.00)	70,821.89	0.00	(4,060.89)

Income Statement Report
Sienna Residential Association
Restricted Reserve 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		
Income								
Reserve & Capital Income								
68100 - Reserve Contribution-Asm't	216,666.67	216,667.00	(0.33)	1,300,000.02	1,300,000.00	0.02	2,600,000.00	1,299,999.98
68200 - CAP Fees - New	2,485.00	5,064.00	(2,579.00)	42,898.00	32,916.00	9,982.00	82,290.00	39,392.00
68250 - Reserve CAP Fee	17,820.00	22,413.00	(4,593.00)	84,645.00	94,122.00	(9,477.00)	178,643.00	93,998.00
68400 - SPCSF Grants to Reserve	0.00	0.00	0.00	112,500.00	112,500.00	0.00	225,000.00	112,500.00
68500 - Interest on Reserve Accts	8,022.50	5,062.00	2,960.50	64,552.23	30,375.00	34,177.23	60,750.00	(3,802.23)
Total Reserve & Capital Income	244,994.17	249,206.00	(4,211.83)	1,604,595.25	1,569,913.00	34,682.25	3,146,683.00	1,542,087.75
Total Restricted Reserve Fund Income	244,994.17	249,206.00	(4,211.83)	1,604,595.25	1,569,913.00	34,682.25	3,146,683.00	1,542,087.75
Expense								
Reserve & Capital Expenses								
98300 - Common Areas-General	0.00	49,145.00	(49,145.00)	4,710.00	63,382.00	(58,672.00)	86,743.00	82,033.00
98310 - Landscaping	30,063.06	0.00	30,063.06	242,294.85	237,921.00	4,373.85	299,398.00	57,103.15
98320 - Lakes/Bayous	16,224.81	0.00	16,224.81	56,181.38	0.00	56,181.38	79,095.00	22,913.62
98322 - Lighting	0.00	0.00	0.00	15,016.01	0.00	15,016.01	20,509.00	5,492.99
98325 - Lake Pumps - Water System	0.00	0.00	0.00	5,100.00	0.00	5,100.00	53,298.00	48,198.00
98330 - Fences, Rails, Walls Painting	13,390.00	0.00	13,390.00	64,474.12	109,100.00	(44,625.88)	109,100.00	44,625.88
98335 - Fences, Rails, Walls Replacement	0.00	0.00	0.00	195,446.69	448,479.00	(253,032.31)	653,479.00	458,032.31
98350 - Maintenance Yard-Reserve (SPRAI	0.00	0.00	0.00	0.00	62,550.00	(62,550.00)	62,550.00	62,550.00
98400 - Pools	33,728.37	0.00	33,728.37	450,730.24	595,998.00	(145,267.76)	610,828.00	160,097.76
98410 - Brushy Lake Rec Center (SPRAI on	4,105.63	0.00	4,105.63	14,002.72	77,483.00	(63,480.28)	128,472.00	114,469.28
98420 - Club Sienna Clubhouse Bldg (SPRAI	3,574.58	0.00	3,574.58	33,187.63	245,330.00	(212,142.37)	283,273.00	250,085.37
98430 - Sienna Springs Resort (SSR)	1,300.00	0.00	1,300.00	8,194.03	30,249.00	(22,054.97)	30,249.00	22,054.97
98500 - Parks & Other	9,700.00	0.00	9,700.00	64,362.50	108,213.00	(43,850.50)	111,602.00	47,239.50
98600 - Tennis Courts	2,559.04	0.00	2,559.04	86,313.68	69,037.00	17,276.68	149,797.00	63,483.32
98730 - Gates/Access Systems/Cameras	(24,135.38)	0.00	(24,135.38)	0.00	0.00	0.00	0.00	0.00

Income Statement Report
Sienna Residential Association
Restricted Reserve 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		
<u>Expense</u>								
Reserve & Capital Expenses								
98800 - General & Administrative	2,173.98	0.00	2,173.98	4,893.96	38,438.00	(33,544.04)	38,438.00	33,544.04
Total Reserve & Capital Expenses	92,684.09	49,145.00	43,539.09	1,244,907.81	2,086,180.00	(841,272.19)	2,716,831.00	1,471,923.19
Total Restricted Reserve Fund Expense	92,684.09	49,145.00	43,539.09	1,244,907.81	2,086,180.00	(841,272.19)	2,716,831.00	1,471,923.19
Total Restricted Reserve Fund Income / (Loss)	152,310.08	200,061.00	(47,750.92)	359,687.44	(516,267.00)	875,954.44	429,852.00	70,164.56

Income Statement Report
Sienna Residential Association
Restricted Grant 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		
<u>Expense</u>								
Restricted Grant Expenses								
97000 - Grant Expenses	12,443.95	0.00	12,443.95	116,249.44	0.00	116,249.44	0.00	(116,249.44)
Total Restricted Grant Expenses	12,443.95	0.00	12,443.95	116,249.44	0.00	116,249.44	0.00	(116,249.44)
Total Restricted Grant Fund Expense	12,443.95	0.00	12,443.95	116,249.44	0.00	116,249.44	0.00	(116,249.44)
<u>Income</u>								
Restricted Grant Income								
67200 - Grant Income	0.00	0.00	0.00	8,129.00	0.00	8,129.00	0.00	(8,129.00)
Total Restricted Grant Income	0.00	0.00	0.00	8,129.00	0.00	8,129.00	0.00	(8,129.00)
Total Restricted Grant Fund Income	0.00	0.00	0.00	8,129.00	0.00	8,129.00	0.00	(8,129.00)
Total Restricted Grant Fund Income / (Loss)	(12,443.95)	0.00	(12,443.95)	(108,120.44)	0.00	(108,120.44)	0.00	108,120.44
Total Association Net Income / (Loss)	127,902.78	123,124.00	4,778.78	534,945.78	(1,131,258.00)	1,666,203.78	660,798.00	125,852.22