

Balance Sheet Report

Sienna Community Association

SCA

As of September 30, 2024

	<u>Balance Sep 30, 2024</u>	<u>Balance Dec 31, 2023</u>	<u>Change</u>
<u>Assets</u>			
Cash			
10170 - FCB-Operating CD	3,265,641.55	3,015,129.42	250,512.13
10180 - FCB-Reserve CD	412,167.74	1,274,543.06	(862,375.32)
10190 - FCB-CEF CD	412,167.74	1,754,543.06	(1,342,375.32)
10501 - FCB-Operating Acct *0841	1,772,511.84	1,700,886.15	71,625.69
10510 - FCB-Reserve Acct *4417	1,737,251.14	397,654.43	1,339,596.71
10520 - FCB-Investment Acct *4409	1,143,035.44	508,545.92	634,489.52
10550 - FCB-Construction Acct *4425	66,505.28	32,429.56	34,075.72
Total Cash	8,809,280.73	8,683,731.60	125,549.13
Accounts Receivable			
13100 - Assessments Receivable	439,366.29	222,455.54	216,910.75
13390 - A/R - SBA - I/C	4,400.00	6,000.00	(1,600.00)
13610 - A/R - Misc	40,688.39	34,371.18	6,317.21
13611 - A/R - MUD Reimbursements	5,678.00	0.00	5,678.00
15500 - A-R - Toll/GTIS	32,414.30	18,918.39	13,495.91
15600 - A/R - SRA I/C	197,522.29	24,830.21	172,692.08
15700 - A/R THA I/C	21,930.38	35,700.00	(13,769.62)
Total Accounts Receivable	741,999.65	342,275.32	399,724.33
Current Assets			
13950 - Prepaid Expense	0.00	9,759.07	(9,759.07)
15100 - Prepaid Insurance	94,116.64	45,201.44	48,915.20
Total Current Assets	94,116.64	54,960.51	39,156.13
Total Assets	9,645,397.02	9,080,967.43	564,429.59

Balance Sheet Report

Sienna Community Association

SCA

As of September 30, 2024

	<u>Balance Sep 30, 2024</u>	<u>Balance Dec 31, 2023</u>	<u>Change</u>
<u>Liabilities</u>			
Liabilities			
30100 - Accounts Payable	648,679.49	334,853.03	313,826.46
30110 - Accrued Liabilities	7,858.42	(14,838.71)	22,697.13
30120 - Construction Deposits	113,000.00	83,000.00	30,000.00
30140 - A/P - SCSF I/C	2,883.00	0.00	2,883.00
30200 - Due To/From SCA	563,484.55	(36,903.32)	600,387.87
30400 - Due to/from Reserve	6,154,346.03	5,235,598.70	918,747.33
30500 - Unearned Income	1,577,441.25	0.00	1,577,441.25
32000 - A/P - SRA I/C	311,518.38	509,096.22	(197,577.84)
32600 - A/P - STHA I/C	284,216.76	(1,320.07)	285,536.83
33100 - Prepaid Assessments	293,803.73	2,130,704.22	(1,836,900.49)
Total Liabilities	9,957,231.61	8,240,190.07	1,717,041.54
Total Liabilities	9,957,231.61	8,240,190.07	1,717,041.54
<u>Owners' Equity</u>			
Owners Equity			
39100 - Unrestricted Fund Balance	0.00	840,777.36	(840,777.36)
Total Owners Equity	0.00	840,777.36	(840,777.36)
Total Owners' Equity	0.00	840,777.36	(840,777.36)
SCA Income / (Loss)	(311,834.59)	0.00	(311,834.59)
Total Liabilities and Owner Equity	9,645,397.02	9,080,967.43	564,429.59

Balance Sheet Report
Sienna Community Association
Restricted Reserve Study Fund

As of September 30, 2024

	<u>Balance Sep 30, 2024</u>	<u>Balance Dec 31, 2023</u>	<u>Change</u>
<u>Assets</u>			
Accounts Receivable			
13610 - A/R - Misc	10,132.44	12,574.85	(2,442.41)
Total Accounts Receivable	<u>10,132.44</u>	<u>12,574.85</u>	<u>(2,442.41)</u>
Total Assets	<u>10,132.44</u>	<u>12,574.85</u>	<u>(2,442.41)</u>
<u>Liabilities</u>			
Liabilities			
30200 - Due To/From SCA	(171,452.62)	37,327.03	(208,779.65)
30400 - Due to/from Reserve	(3,323,243.15)	(2,404,495.82)	(918,747.33)
Total Liabilities	<u>(3,494,695.77)</u>	<u>(2,367,168.79)</u>	<u>(1,127,526.98)</u>
Total Liabilities	<u>(3,494,695.77)</u>	<u>(2,367,168.79)</u>	<u>(1,127,526.98)</u>
<u>Owners' Equity</u>			
Owners Equity			
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
Total Owners Equity	<u>3,220,521.00</u>	<u>2,379,743.64</u>	<u>840,777.36</u>
Total Owners' Equity	<u>3,220,521.00</u>	<u>2,379,743.64</u>	<u>840,777.36</u>
Restricted Reserve Study Fund Income / (Loss)	<u>284,307.21</u>	<u>0.00</u>	<u>284,307.21</u>
Total Liabilities and Owner Equity	<u>10,132.44</u>	<u>12,574.85</u>	<u>(2,442.41)</u>

Balance Sheet Report
Sienna Community Association
LT Capital Fund

As of September 30, 2024

	<u>Balance Sep 30, 2024</u>	<u>Balance Dec 31, 2023</u>	<u>Change</u>
<u>Liabilities</u>			
Liabilities			
30200 - Due To/From SCA	(143,870.00)	0.00	(143,870.00)
30400 - Due to/from Reserve	(1,396,325.38)	(1,396,325.38)	0.00
Total Liabilities	(1,540,195.38)	(1,396,325.38)	(143,870.00)
Total Liabilities	(1,540,195.38)	(1,396,325.38)	(143,870.00)
<u>Owners' Equity</u>			
Owners Equity			
50120 - Capital Reserve Fund	1,396,325.38	1,396,325.38	0.00
Total Owners Equity	1,396,325.38	1,396,325.38	0.00
Total Owners' Equity	1,396,325.38	1,396,325.38	0.00
LT Capital Fund Income / (Loss)	143,870.00	0.00	143,870.00
Total Liabilities and Owner Equity	0.00	0.00	0.00

Balance Sheet Report
Sienna Community Association
Community Enhancement Fund

As of September 30, 2024

	<u>Balance Sep 30, 2024</u>	<u>Balance Dec 31, 2023</u>	<u>Change</u>
<u>Assets</u>			
Accounts Receivable			
13500 - Miscellaneous Receivable	0.00	107,975.00	(107,975.00)
13610 - A/R - Misc	12,670.36	21,198.75	(8,528.39)
Total Accounts Receivable	12,670.36	129,173.75	(116,503.39)
Total Assets	12,670.36	129,173.75	(116,503.39)
<u>Liabilities</u>			
Liabilities			
30200 - Due To/From SCA	142,103.20	308,326.88	(166,223.68)
30400 - Due to/from Reserve	(1,434,777.50)	(1,434,777.50)	0.00
Total Liabilities	(1,292,674.30)	(1,126,450.62)	(166,223.68)
Total Liabilities	(1,292,674.30)	(1,126,450.62)	(166,223.68)
<u>Owners' Equity</u>			
Owners Equity			
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)
Total Owners Equity	1,255,624.37	1,255,624.37	0.00
Total Owners' Equity	1,255,624.37	1,255,624.37	0.00
Community Enhancement Fund Income / (Loss)	49,720.29	0.00	49,720.29
Total Liabilities and Owner Equity	12,670.36	129,173.75	(116,503.39)

Balance Sheet Report
Sienna Community Association
Fox Bend

As of September 30, 2024

	<u>Balance Sep 30, 2024</u>	<u>Balance Dec 31, 2023</u>	<u>Change</u>
<u>Liabilities</u>			
Liabilities			
30200 - Due To/From SCA	(206,078.15)	(146,511.77)	(59,566.38)
30500 - Unearned Income	22,051.22	0.00	22,051.22
32000 - A/P - SRA I/C	902.67	1,600.00	(697.33)
Total Liabilities	(183,124.26)	(144,911.77)	(38,212.49)
Total Liabilities	(183,124.26)	(144,911.77)	(38,212.49)
<u>Owners' Equity</u>			
Owners Equity			
39100 - Unrestricted Fund Balance	0.00	16,949.72	(16,949.72)
50110 - Reserve Fund	144,911.77	127,962.05	16,949.72
Total Owners Equity	144,911.77	144,911.77	0.00
Total Owners' Equity	144,911.77	144,911.77	0.00
Fox Bend Income / (Loss)	38,212.49	0.00	38,212.49
Total Liabilities and Owner Equity	0.00	0.00	0.00

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

	<u>Balance Sep 30, 2024</u>	<u>Balance Dec 31, 2023</u>	<u>Change</u>
<u>Assets</u>			
Accounts Receivable			
13100 - Assessments Receivable	5,968.57	6,376.00	(407.43)
Total Accounts Receivable	5,968.57	6,376.00	(407.43)
Current Assets			
15100 - Prepaid Insurance	0.00	165,526.88	(165,526.88)
Total Current Assets	0.00	165,526.88	(165,526.88)
Total Assets	5,968.57	171,902.88	(165,934.31)
<u>Liabilities</u>			
Liabilities			
30110 - Accrued Liabilities	0.00	77,323.42	(77,323.42)
30200 - Due To/From SCA	(168,635.31)	(29,381.82)	(139,253.49)
30500 - Unearned Income	37,924.97	0.00	37,924.97
32000 - A/P - SRA I/C	2,000.00	4,800.00	(2,800.00)
Total Liabilities	(128,710.34)	52,741.60	(181,451.94)
Total Liabilities	(128,710.34)	52,741.60	(181,451.94)
<u>Owners' Equity</u>			
Owners Equity			
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 September 30, 2024

	<u>Balance Sep 30, 2024</u>	<u>Balance Dec 31, 2023</u>	<u>Change</u>
<u>Owners' Equity</u>			
Owners Equity			
50110 - Reserve Fund	133,524.00	51,606.00	81,918.00
Total Owners Equity	<u>119,161.28</u>	<u>119,161.28</u>	<u>0.00</u>
Total Owners' Equity	<u>119,161.28</u>	<u>119,161.28</u>	<u>0.00</u>
Parkway Place-HM Sienna Townho Income / (<u>15,517.63</u>	<u>0.00</u>	<u>15,517.63</u>
Total Liabilities and Owner Equity	<u><u>5,968.57</u></u>	<u><u>171,902.88</u></u>	<u><u>(165,934.31)</u></u>

Balance Sheet Report
Sienna Community Association
Forest Landing-Beazer

As of September 30, 2024

	<u>Balance Sep 30, 2024</u>	<u>Balance Dec 31, 2023</u>	<u>Change</u>
<u>Assets</u>			
Accounts Receivable			
13100 - Assessments Receivable	2,504.36	2,981.00	(476.64)
Total Accounts Receivable	2,504.36	2,981.00	(476.64)
Current Assets			
15100 - Prepaid Insurance	0.00	111,219.92	(111,219.92)
Total Current Assets	0.00	111,219.92	(111,219.92)
Total Assets	2,504.36	114,200.92	(111,696.56)
<u>Liabilities</u>			
Liabilities			
30110 - Accrued Liabilities	0.00	137,708.58	(137,708.58)
30200 - Due To/From SCA	(1,777.12)	(132,857.00)	131,079.88
30500 - Unearned Income	18,040.03	0.00	18,040.03
32000 - A/P - SRA I/C	2,000.00	4,800.00	(2,800.00)
Total Liabilities	18,262.91	9,651.58	8,611.33
Total Liabilities	18,262.91	9,651.58	8,611.33
<u>Owners' Equity</u>			
Owners Equity			
39100 - Unrestricted Fund Balance	(19,238.66)	55,641.34	(74,880.00)

Balance Sheet Report
Sienna Community Association
Forest Landing-Beazer

As of September 30, 2024

	<u>Balance Sep 30, 2024</u>	<u>Balance Dec 31, 2023</u>	<u>Change</u>
<u>Owners' Equity</u>			
Owners Equity			
50110 - Reserve Fund	123,788.00	48,908.00	74,880.00
Total Owners Equity	<u>104,549.34</u>	<u>104,549.34</u>	<u>0.00</u>
Total Owners' Equity	<u>104,549.34</u>	<u>104,549.34</u>	<u>0.00</u>
Forest Landing-Beazer Income / (Loss)	<u>(120,307.89)</u>	<u>0.00</u>	<u>(120,307.89)</u>
Total Liabilities and Owner Equity	<u><u>2,504.36</u></u>	<u><u>114,200.92</u></u>	<u><u>(111,696.56)</u></u>

Balance Sheet Report
Sienna Community Association
Townhomes-Chesmar

As of September 30, 2024

	<u>Balance Sep 30, 2024</u>	<u>Balance Dec 31, 2023</u>	<u>Change</u>
<u>Assets</u>			
Accounts Receivable			
13100 - Assessments Receivable	57,851.64	0.00	57,851.64
15700 - A/R THA I/C	(31,422.47)	0.00	(31,422.47)
	<hr/>	<hr/>	<hr/>
Total Accounts Receivable	26,429.17	0.00	26,429.17
Current Assets			
15100 - Prepaid Insurance	8,716.00	0.00	8,716.00
	<hr/>	<hr/>	<hr/>
Total Current Assets	8,716.00	0.00	8,716.00
	<hr/>	<hr/>	<hr/>
Total Assets	35,145.17	0.00	35,145.17
<u>Liabilities</u>			
Liabilities			
30200 - Due To/From SCA	(13,774.55)	0.00	(13,774.55)
32000 - A/P - SRA I/C	11,340.00	0.00	11,340.00
32100 - Rental Deposits	450.00	0.00	450.00
	<hr/>	<hr/>	<hr/>
Total Liabilities	(1,984.55)	0.00	(1,984.55)
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Total Liabilities	(1,984.55)	0.00	(1,984.55)
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Townhomes-Chesmar Income / (Loss)	37,129.72	0.00	37,129.72
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Total Liabilities and Owner Equity	35,145.17	0.00	35,145.17

Income Statement Report

Sienna Community Association

SCA

September 01, 2024 thru September 30, 2024

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Income								
60100 - Full Year Assessment Income	524,328.75	514,924.00	9,404.75	4,729,353.75	4,634,314.00	95,039.75	6,179,085.00	1,449,731.25
60200 - Mid Year Assessment Income	8,470.47	44,550.00	(36,079.53)	259,379.59	398,229.00	(138,849.41)	410,726.00	151,346.41
Total Income	532,799.22	559,474.00	(26,674.78)	4,988,733.34	5,032,543.00	(43,809.66)	6,589,811.00	1,601,077.66
Other Income								
65000 - Other Income	(2,000.00)	0.00	(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00	2,000.00
65100 - Interest on Operating account	6,961.79	5,063.00	1,898.79	125,956.64	45,563.00	80,393.64	60,750.00	(65,206.64)
65200 - Late Interest	2,140.01	1,525.00	615.01	45,146.69	30,514.00	14,632.69	35,089.00	(10,057.69)
65300 - Late Fines/Collection Fees	3,492.67	585.00	2,907.67	90,445.70	32,774.00	57,671.70	34,392.00	(56,053.70)
65350 - Payment Plan Fees	744.68	350.00	394.68	10,947.72	11,050.00	(102.28)	11,250.00	302.28
66200 - Other Misc Income	424,409.00	1,100.00	423,309.00	424,409.00	9,900.00	414,509.00	13,200.00	(411,209.00)
Total Other Income	435,748.15	8,623.00	427,125.15	694,905.75	129,801.00	565,104.75	154,681.00	(540,224.75)
Recreation & Fun Income								
85100 - Fitness Program Income	5,638.10	3,000.00	2,638.10	30,625.96	30,000.00	625.96	39,000.00	8,374.04
85200 - Leisure Program Income	1,377.43	1,749.00	(371.57)	12,115.23	15,750.00	(3,634.77)	21,000.00	8,884.77
85400 - Camp Program Income	0.00	0.00	0.00	28,278.39	26,500.00	1,778.39	26,500.00	(1,778.39)
88300 - User Fees (pool & facility rentals)	(1,300.00)	9,000.00	(10,300.00)	76,139.51	81,740.00	(5,600.49)	108,820.00	32,680.49
88305 - Aquatic User Fees	0.00	0.00	0.00	94.50	0.00	94.50	0.00	(94.50)
Total Recreation & Fun Income	5,715.53	13,749.00	(8,033.47)	147,253.59	153,990.00	(6,736.41)	195,320.00	48,066.41
Total SCA Income	974,262.90	581,846.00	392,416.90	5,830,892.68	5,316,334.00	514,558.68	6,939,812.00	1,108,919.32
<u>Expense</u>								
General Property Maintenance								
70100 - Dumpster/Trash	422.72	1,265.00	(842.28)	4,062.14	6,285.00	(2,222.86)	8,380.00	4,317.86
70200 - Electrical Repairs	0.00	150.00	(150.00)	1,665.18	1,600.00	65.18	1,950.00	284.82
70400 - Fence/Walls	0.00	500.00	(500.00)	3,106.76	17,250.00	(14,143.24)	17,600.00	14,493.24
70410 - Fountain Maintenance Contract	788.00	788.00	0.00	7,092.00	7,092.00	0.00	9,456.00	2,364.00
70415 - Fountain Maintenance Repairs - Nor	365.90	950.00	(584.10)	3,103.60	11,250.00	(8,146.40)	14,100.00	10,996.40

Income Statement Report

Sienna Community Association

SCA

September 01, 2024 thru September 30, 2024

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
General Property Maintenance								
70420 - Gate Maintenance & Repairs (Fox B)	780.00	0.00	780.00	780.00	0.00	780.00	0.00	(780.00)
70430 - Holiday Decorations	11,186.38	0.00	11,186.38	101,503.53	87,785.00	13,718.53	125,163.00	23,659.47
70450 - Maint Contracted Porter	17,600.00	4,750.00	12,850.00	53,602.40	42,750.00	10,852.40	57,000.00	3,397.60
70610 - Maintenance Contract Servces	(9,002.00)	0.00	(9,002.00)	0.00	0.00	0.00	0.00	0.00
70800 - Monument Signs & Street Signs	0.00	7,900.00	(7,900.00)	2,096.55	16,600.00	(14,503.45)	17,200.00	15,103.45
70900 - Pest & Mosquito Control (grounds &	0.00	0.00	0.00	8,286.15	6,690.00	1,596.15	12,170.00	3,883.85
70920 - Sheriff's Patrol	0.00	15,225.00	(15,225.00)	103,608.92	134,552.00	(30,943.08)	182,317.00	78,708.08
71000 - Sidewalk/Street Repair	0.00	250.00	(250.00)	169.14	4,150.00	(3,980.86)	4,150.00	3,980.86
71400 - General Prop Maint Supplies	0.00	100.00	(100.00)	1,288.43	1,300.00	(11.57)	2,000.00	711.57
79998 - Catastrophic Event (Insurable Exper	44,844.13	0.00	44,844.13	66,210.52	0.00	66,210.52	0.00	(66,210.52)
79999 - Catastrophic Event (Uninsurable Exp	197,271.35	0.00	197,271.35	1,108,837.98	0.00	1,108,837.98	0.00	(1,108,837.98)
Total General Property Maintenance	264,256.48	31,878.00	232,378.48	1,465,413.30	337,304.00	1,128,109.30	451,486.00	(1,013,927.30)
Landscaping								
72100 - Grounds Maintenance Contract	141,490.10	137,044.00	4,446.10	1,147,725.58	1,140,618.00	7,107.58	1,386,337.00	238,611.42
72110 - Grounds Maintenance Contract-Shar	47,437.34	50,001.00	(2,563.66)	445,842.15	422,721.00	23,121.15	511,612.00	65,769.85
72111 - Expansion Areas	0.00	43,560.00	(43,560.00)	0.00	183,469.00	(183,469.00)	272,351.00	272,351.00
72150 - Acreage Mowing-Non Shared	45,809.00	29,177.00	16,632.00	204,230.00	204,230.00	0.00	233,298.00	29,068.00
72180 - Water Management-Non Shared	950.00	3,664.00	(2,714.00)	27,950.00	73,293.00	(45,343.00)	91,913.00	63,963.00
72190 - Water Management-Shared	0.00	0.00	0.00	2,941.88	6,000.00	(3,058.12)	10,564.00	7,622.12
72200 - Irrigation Repairs-Non Shared	13,836.04	8,500.00	5,336.04	64,882.14	46,800.00	18,082.14	54,100.00	(10,782.14)
72210 - Irrigation Repairs-Shared	5,746.08	6,500.00	(753.92)	29,621.98	36,700.00	(7,078.02)	48,200.00	18,578.02
72220 - Horticulturist	0.00	0.00	0.00	1,000.00	1,333.00	(333.00)	2,000.00	1,000.00
72230 - Seasonal Color-Non Shared	0.00	0.00	0.00	65,353.52	72,448.00	(7,094.48)	108,672.00	43,318.48
72235 - Seasonal Color-Shared	0.00	0.00	0.00	61,892.88	60,778.00	1,114.88	91,167.00	29,274.12
72400 - Tree Maintenance-Contrac Non Sha	17,150.00	7,500.00	9,650.00	71,700.00	76,700.00	(5,000.00)	99,500.00	27,800.00
72405 - Tree Maintenance-Contract Shared	4,700.00	2,350.00	2,350.00	17,100.00	21,150.00	(4,050.00)	28,200.00	11,100.00
72410 - Tree Maintenance-Extra Services Nc	17,000.00	8,000.00	9,000.00	86,555.00	68,000.00	18,555.00	88,500.00	1,945.00

Income Statement Report

Sienna Community Association

SCA

September 01, 2024 thru September 30, 2024

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Landscaping								
72415 - Tree Maintenance-Extra Services Sh	7,000.00	4,000.00	3,000.00	45,550.00	49,900.00	(4,350.00)	61,400.00	15,850.00
72500 - Other Landscaping-Not Shared	13,363.86	1,000.00	12,363.86	24,372.11	122,249.00	(97,876.89)	125,324.00	100,951.89
72550 - Other Landscaping-Shared	0.00	1,750.00	(1,750.00)	55,470.82	65,450.00	(9,979.18)	70,400.00	14,929.18
Total Landscaping	314,482.42	303,046.00	11,436.42	2,352,188.06	2,651,839.00	(299,650.94)	3,283,538.00	931,349.94
Lakes/waterways								
73100 - Lake Maintenance Contract (all lake:	2,496.00	3,744.00	(1,248.00)	22,464.00	33,696.00	(11,232.00)	44,928.00	22,464.00
73200 - Extra Lake Services Incl chemicals	9,441.36	6,450.00	2,991.36	84,567.89	124,700.00	(40,132.11)	153,200.00	68,632.11
Total Lakes/waterways	11,937.36	10,194.00	1,743.36	107,031.89	158,396.00	(51,364.11)	198,128.00	91,096.11
Sawmill Lake Club (Bldg & Pool)								
75100 - Pool Contract	34,577.60	7,092.00	27,485.60	119,909.00	119,910.00	(1.00)	125,888.00	5,979.00
75150 - Fitness Service Contract	14,055.00	14,055.00	0.00	126,495.00	126,495.00	0.00	168,660.00	42,165.00
75200 - Fitness Equipment Maintenance	37.52	600.00	(562.48)	3,812.02	5,900.00	(2,087.98)	7,700.00	3,887.98
75300 - General Building Maintenance	353.17	750.00	(396.83)	19,426.43	15,409.00	4,017.43	20,415.00	988.57
75310 - Pavilion Building Maintenance	4,688.51	961.00	3,727.51	29,300.47	3,533.00	25,767.47	4,944.00	(24,356.47)
75350 - General Pool Building Maintenance	(25,000.00)	350.00	(25,350.00)	5,910.49	5,831.00	79.49	6,688.00	777.51
75400 - General Pool Maintenance	(25,398.00)	750.00	(26,148.00)	10,800.82	14,250.00	(3,449.18)	15,750.00	4,949.18
75500 - Equipment/Supplies	847.86	700.00	147.86	24,595.27	15,300.00	9,295.27	18,150.00	(6,445.27)
Total Sawmill Lake Club (Bldg & Pool)	4,161.66	25,258.00	(21,096.34)	340,249.50	306,628.00	33,621.50	368,195.00	27,945.50
Parks & Other								
77100 - Sawmill Lake Park	554.02	1,150.00	(595.98)	1,834.93	4,315.00	(2,480.07)	4,465.00	2,630.07
77150 - Sawmill Spraypark	400.00	400.00	0.00	4,104.95	5,100.00	(995.05)	6,800.00	2,695.05
77153 - Heritage Park Spraypark	100.00	100.00	0.00	500.00	2,900.00	(2,400.00)	3,700.00	3,200.00
77155 - Heritage Dog Park	0.00	1,500.00	(1,500.00)	818.72	5,100.00	(4,281.28)	5,300.00	4,481.28
77199 - Neighborhood Park equipment repai	3,008.63	2,660.00	348.63	5,545.03	9,520.00	(3,974.97)	10,220.00	4,674.97
77201 - Volleyball Courts	0.00	0.00	0.00	639.93	6,625.00	(5,985.07)	8,000.00	7,360.07
Total Parks & Other	4,062.65	5,810.00	(1,747.35)	13,443.56	33,560.00	(20,116.44)	38,485.00	25,041.44

Income Statement Report

Sienna Community Association

SCA

September 01, 2024 thru September 30, 2024

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
General Facilities								
79100 - Janitorial Service	7,685.00	8,025.00	(340.00)	65,471.36	74,295.00	(8,823.64)	98,620.00	33,148.64
79200 - Janitorial Supplies/Equipment	1,076.78	800.00	276.78	6,704.02	8,050.00	(1,345.98)	10,450.00	3,745.98
79300 - Alarm & Fire Systems	510.00	0.00	510.00	2,620.00	1,905.00	715.00	3,290.00	670.00
79350 - Access System Monitoring at facilitie	1,800.00	1,799.00	1.00	16,622.50	16,200.00	422.50	21,600.00	4,977.50
79400 - Safety Equipment	150.00	0.00	150.00	4,448.07	5,050.00	(601.93)	5,050.00	601.93
79500 - Office Equipment	0.00	0.00	0.00	1,336.27	699.00	637.27	932.00	(404.27)
79501 - Security Facilities	0.00	0.00	0.00	0.00	32,000.00	(32,000.00)	32,000.00	32,000.00
Total General Facilities	11,221.78	10,624.00	597.78	97,202.22	138,199.00	(40,996.78)	171,942.00	74,739.78
Electricity								
81255 - Sawmill Pavilion Building (Electricity)	565.78	1,768.00	(1,202.22)	4,463.95	13,244.00	(8,780.05)	17,193.00	12,729.05
80600 - Electricity Irrigation	481.81	0.00	481.81	6,462.77	0.00	6,462.77	0.00	(6,462.77)
81100 - Street Lights Electricity	0.00	2,000.00	(2,000.00)	0.00	18,000.00	(18,000.00)	24,000.00	24,000.00
81250 - Sawmill Building	2,845.98	2,947.00	(101.02)	21,364.07	22,071.00	(706.93)	28,656.00	7,291.93
81260 - Sawmill Pool	934.40	938.00	(3.60)	7,501.51	9,003.00	(1,501.49)	11,892.00	4,390.49
81300 - Misc Electricity	6,027.33	5,200.00	827.33	46,533.52	46,799.00	(265.48)	62,400.00	15,866.48
Total Electricity	10,855.30	12,853.00	(1,997.70)	86,325.82	109,117.00	(22,791.18)	144,141.00	57,815.18
Telephones For Common Areas								
82200 - LED Phone	47.90	60.00	(12.10)	431.10	540.00	(108.90)	720.00	288.90
82300 - Telecom Pools & Bldg (not admin)	789.99	940.00	(150.01)	12,455.90	8,460.00	3,995.90	11,280.00	(1,175.90)
82310 - Sawmill Pavilion Building (Telephone)	0.00	200.00	(200.00)	0.00	1,800.00	(1,800.00)	2,400.00	2,400.00
Total Telephones For Common Areas	837.89	1,200.00	(362.11)	12,887.00	10,800.00	2,087.00	14,400.00	1,513.00
Water, Sewer & Gas								
83100 - Water & Sewer	143.00	136.00	7.00	1,831.39	1,224.00	607.39	1,632.00	(199.39)
83101 - Grey Water	3,834.28	490.00	3,344.28	13,825.06	9,154.00	4,671.06	10,230.00	(3,595.06)
83200 - Pools Water & Sewer	1,800.68	1,827.00	(26.32)	20,086.72	14,629.00	5,457.72	20,317.00	230.28
83210 - Hertitage Spalsh Pad	0.00	1.00	(1.00)	400.00	9.00	391.00	12.00	(388.00)

Income Statement Report

Sienna Community Association

SCA

September 01, 2024 thru September 30, 2024

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Water, Sewer & Gas								
83211 - Sawmill Pavilion Building (Water/Sev	73.10	107.00	(33.90)	515.47	993.00	(477.53)	1,436.00	920.53
83250 - GRP Fee	24,551.96	33,570.00	(9,018.04)	143,105.47	268,260.00	(125,154.53)	327,831.00	184,725.53
84000 - Gas	451.70	545.00	(93.30)	3,267.17	4,905.00	(1,637.83)	6,540.00	3,272.83
Total Water, Sewer & Gas	30,854.72	36,676.00	(5,821.28)	183,031.28	299,174.00	(116,142.72)	367,998.00	184,966.72
Recreation & Fun								
86100 - Fitness Programs Expense	7,569.00	2,700.00	4,869.00	27,792.50	27,000.00	792.50	35,100.00	7,307.50
86200 - Leisure Programs Expense	532.00	1,080.00	(548.00)	4,140.34	9,720.00	(5,579.66)	12,960.00	8,819.66
86400 - Camp Programs Expense	0.00	0.00	0.00	20,805.00	21,000.00	(195.00)	21,000.00	195.00
Total Recreation & Fun	8,101.00	3,780.00	4,321.00	52,737.84	57,720.00	(4,982.16)	69,060.00	16,322.16
General Recreation								
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	0.00	(2,250.00)	2,250.00	(4,617.00)	(2,250.00)	(2,367.00)	0.00	4,617.00
88320 - Facility Rental Expenses	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	1,500.00	1,500.00
Total General Recreation	0.00	(2,250.00)	2,250.00	341,907.00	345,774.00	(3,867.00)	348,024.00	6,117.00
Compliance								
89200 - ARC Fees	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
89700 - Deed Restriction Fines	1,550.00	0.00	1,550.00	0.00	0.00	0.00	0.00	0.00
89800 - Self Help Expenses	280.50	100.00	180.50	1,390.50	1,000.00	390.50	1,200.00	(190.50)
89900 - Self Help Reimbursements from Ow	(462.00)	(125.00)	(337.00)	(2,138.00)	(1,252.00)	(886.00)	(1,500.00)	638.00
Total Compliance	1,468.50	(25.00)	1,493.50	(747.50)	(252.00)	(495.50)	(300.00)	447.50
Professional Services								
92100 - Audit and Tax Preparation	0.00	0.00	0.00	10,375.00	10,010.00	365.00	10,010.00	(365.00)
92500 - Legal Fees - Corporate	2,309.44	1,200.00	1,109.44	7,992.44	19,600.00	(11,607.56)	23,900.00	15,907.56
92600 - Legal Fees-Billable	15,552.46	1,000.00	14,552.46	140,583.92	12,900.00	127,683.92	15,900.00	(124,683.92)
92700 - Legal Fees - Reimbursed by Owners	(22,365.08)	(900.00)	(21,465.08)	(157,700.80)	(11,610.00)	(146,090.80)	(14,310.00)	143,390.80
92900 - Reserve Report	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00

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	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Professional Services								
93000 - Management Fees	99,501.00	99,501.00	0.00	895,509.00	895,509.00	0.00	1,194,012.00	298,503.00
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)
Total Professional Services	94,997.82	100,801.00	(5,803.18)	903,884.56	931,909.00	(28,024.44)	1,235,012.00	331,127.44
Member Communications								
94200 - Assessment Mailing	249.22	100.00	149.22	6,740.82	4,670.00	2,070.82	7,705.00	964.18
94300 - Committee Expenses	0.00	100.00	(100.00)	300.00	600.00	(300.00)	900.00	600.00
Total Member Communications	249.22	200.00	49.22	7,040.82	5,270.00	1,770.82	8,605.00	1,564.18
Insurance & Taxes								
95100 - Flood Insurance-SL Club Bldg	153.58	696.00	(542.42)	3,031.37	5,949.00	(2,917.63)	8,040.00	5,008.63
95150 - Flood Insurance-SL Club Pool Bldg	565.92	0.00	565.92	3,012.03	0.00	3,012.03	0.00	(3,012.03)
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	6,877.93	5,810.00	1,067.93	7,849.00	971.07
95600 - Active Shooter Insurance	0.00	333.00	(333.00)	0.00	3,000.00	(3,000.00)	4,000.00	4,000.00
95700 - General Liability	9,327.50	7,672.00	1,655.50	71,402.07	65,558.00	5,844.07	88,573.00	17,170.93
95801 - Property Insurance - Sawmill Pavillic	0.00	0.00	0.00	11,068.00	0.00	11,068.00	0.00	(11,068.00)
95850 - Umbrella Insurance	737.50	482.00	255.50	5,142.50	4,123.00	1,019.50	5,569.00	426.50
95900 - Workers Comp Insurance	33.42	37.00	(3.58)	300.93	313.00	(12.07)	424.00	123.07
95999 - Deductible	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00
Total Insurance & Taxes	11,764.59	9,900.00	1,864.59	104,716.95	99,126.00	5,590.95	128,828.00	24,111.05
Misc Expenses								
96000 - Bad Debt	415.00	3,000.00	(2,585.00)	415.00	9,000.00	(8,585.00)	12,000.00	11,585.00
Total Misc Expenses	415.00	3,000.00	(2,585.00)	415.00	9,000.00	(8,585.00)	12,000.00	11,585.00

Income Statement Report

Sienna Community Association

SCA

September 01, 2024 thru September 30, 2024

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Reserve & Capital Contributions								
99100 - Reserve Contributions from assessm	8,333.33	8,333.00	0.33	74,999.97	75,000.00	(0.03)	100,000.00	25,000.03
Total Reserve & Capital Contributions	8,333.33	8,333.00	0.33	74,999.97	75,000.00	(0.03)	100,000.00	25,000.03
Total SCA Expense	777,999.72	561,278.00	216,721.72	6,142,727.27	5,568,564.00	574,163.27	6,939,542.00	796,814.73
Total SCA Income / (Loss)	196,263.18	20,568.00	175,695.18	(311,834.59)	(252,230.00)	(59,604.59)	270.00	312,104.59

Income Statement Report

Sienna Community Association

Restricted Reserve Study Fund

September 01, 2024 thru September 30, 2024

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Restricted Funds Income								
68100 - Reserve Contribution-Assessment	8,333.33	8,333.00	0.33	74,999.97	75,000.00	(0.03)	100,000.00	25,000.03
68200 - Working Cap Fee Contribution-New	53,460.00	74,250.00	(20,790.00)	600,910.66	556,875.00	44,035.66	668,250.00	67,339.34
68220 - Working Cap Fee Contribution-Resa	10,395.00	14,108.00	(3,713.00)	120,114.00	175,231.00	(55,117.00)	209,385.00	89,271.00
68500 - Interest on Reserves Accounts	3,574.87	2,700.00	874.87	53,355.01	24,300.00	29,055.01	32,400.00	(20,955.01)
Total Restricted Funds Income	75,763.20	99,391.00	(23,627.80)	849,379.64	831,406.00	17,973.64	1,010,035.00	160,655.36
Total Restricted Reserve Study Fund Income	75,763.20	99,391.00	(23,627.80)	849,379.64	831,406.00	17,973.64	1,010,035.00	160,655.36
<u>Expense</u>								
Restricted Funds - Expenses								
98300 - Common Areas-General	0.00	0.00	0.00	1,278.00	0.00	1,278.00	0.00	(1,278.00)
98310 - Landscaping	23,976.00	0.00	23,976.00	225,591.79	205,000.00	20,591.79	205,000.00	(20,591.79)
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	40,435.00	102,500.00	(62,065.00)	102,500.00	62,065.00
98400 - Pools	7,128.00	0.00	7,128.00	76,097.75	97,862.00	(21,764.25)	103,932.00	27,834.25
98440 - Sawmill Lake Club Building	(64,603.95)	0.00	(64,603.95)	177,594.80	135,978.00	41,616.80	153,785.00	(23,809.80)
98450 - Sawmill Splash Pad	4,534.00	0.00	4,534.00	5,734.00	46,434.00	(40,700.00)	48,433.00	42,699.00
98500 - Parks & Other	1,982.00	0.00	1,982.00	26,931.87	9,778.00	17,153.87	9,778.00	(17,153.87)
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
Total Restricted Funds - Expenses	(26,983.95)	0.00	(26,983.95)	565,072.43	653,031.00	(87,958.57)	691,207.00	126,134.57
Total Restricted Reserve Study Fund Expense	(26,983.95)	0.00	(26,983.95)	565,072.43	653,031.00	(87,958.57)	691,207.00	126,134.57
Total Restricted Reserve Study Fund Income	102,747.15	99,391.00	3,356.15	284,307.21	178,375.00	105,932.21	318,828.00	34,520.79

Income Statement Report
Sienna Community Association
LT Capital Fund

September 01, 2024 thru September 30, 2024

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Restricted Funds Income								
67200 - Grant Income	22,125.00	22,125.00	0.00	143,870.00	143,870.00	0.00	161,156.00	17,286.00
Total Restricted Funds Income	22,125.00	22,125.00	0.00	143,870.00	143,870.00	0.00	161,156.00	17,286.00
Total LT Capital Fund Income	22,125.00	22,125.00	0.00	143,870.00	143,870.00	0.00	161,156.00	17,286.00
Total LT Capital Fund Income / (Loss)	22,125.00	22,125.00	0.00	143,870.00	143,870.00	0.00	161,156.00	17,286.00

Income Statement Report
Sienna Community Association
Community Enhancement Fund

September 01, 2024 thru September 30, 2024

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
C-E Restricted Funds Income								
68400 - CEF Income - New	16,225.00	123,750.00	(107,525.00)	373,830.00	664,125.00	(290,295.00)	721,875.00	348,045.00
68410 - CEF Income - Resale	18,385.00	23,750.00	(5,365.00)	259,262.25	295,000.00	(35,737.75)	352,500.00	93,237.75
68450 - Interest on Community Investment	2,160.48	2,699.00	(538.52)	51,548.19	24,300.00	27,248.19	32,400.00	(19,148.19)
Total C-E Restricted Funds Income	36,770.48	150,199.00	(113,428.52)	684,640.44	983,425.00	(298,784.56)	1,106,775.00	422,134.56
Total Community Enhancement Fund Inco	36,770.48	150,199.00	(113,428.52)	684,640.44	983,425.00	(298,784.56)	1,106,775.00	422,134.56
<u>Expense</u>								
C-E Restricted Funds Expenses								
98810 - C E - Education	0.00	0.00	0.00	23,316.80	105,000.00	(81,683.20)	105,000.00	81,683.20
98820 - C E - Community	0.00	0.00	0.00	106,534.02	277,000.00	(170,465.98)	312,000.00	205,465.98
98830 - C E - Events	0.00	0.00	0.00	276,260.88	270,496.00	5,764.88	270,496.00	(5,764.88)
98850 - C E - Children's Catastrophic Grants	0.00	0.00	0.00	15,000.00	17,500.00	(2,500.00)	25,000.00	10,000.00
98860 - C E - Health & Wellness	65,873.95	0.00	65,873.95	69,938.45	0.00	69,938.45	0.00	(69,938.45)
Total C-E Restricted Funds Expenses	65,873.95	0.00	65,873.95	491,050.15	669,996.00	(178,945.85)	712,496.00	221,445.85
Restricted Grant Expenses								
97000 - Grant Expenses	22,125.00	22,125.00	0.00	143,870.00	143,870.00	0.00	161,156.00	17,286.00
Total Restricted Grant Expenses	22,125.00	22,125.00	0.00	143,870.00	143,870.00	0.00	161,156.00	17,286.00
Total Community Enhancement Fund Expe	87,998.95	22,125.00	65,873.95	634,920.15	813,866.00	(178,945.85)	873,652.00	238,731.85
Total Community Enhancement Fund Inco	(51,228.47)	128,074.00	(179,302.47)	49,720.29	169,559.00	(119,838.71)	233,123.00	183,402.71

Income Statement Report

Sienna Community Association

Fox Bend

September 01, 2024 thru September 30, 2024

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Income								
60100 - Full Year Assessment Income	7,350.42	7,346.00	4.42	66,153.78	66,110.00	43.78	88,146.00	21,992.22
60250 - Mid-Year Fox Bend	0.00	0.00	0.00	649.18	0.00	649.18	0.00	(649.18)
Total Income	7,350.42	7,346.00	4.42	66,802.96	66,110.00	692.96	88,146.00	21,343.04
Restricted Funds Income								
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	2,990.00	0.00	2,990.00	0.00	(2,990.00)
Total Restricted Funds Income	0.00	0.00	0.00	55,388.00	52,398.00	2,990.00	52,398.00	(2,990.00)
Total Fox Bend Income	7,350.42	7,346.00	4.42	122,190.96	118,508.00	3,682.96	140,544.00	18,353.04
<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 - Fence/Walls	0.00	0.00	0.00	0.00	250.00	(250.00)	500.00	500.00
70420 - Gate Maintenance & Repairs (Fox B	250.00	1,085.00	(835.00)	4,137.28	9,765.00	(5,627.72)	13,020.00	8,882.72
70430 - Holiday Decorations	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 Nbhds	1,079.83	595.00	484.83	6,709.83	5,355.00	1,354.83	7,140.00	430.17
70800 - Monument Signs & Street Signs	0.00	550.00	(550.00)	0.00	550.00	(550.00)	550.00	550.00
70900 - Pest & Mosquito Control (grounds &	0.00	0.00	0.00	75.00	60.00	15.00	80.00	5.00
71000 - Sidewalk/Street Repair	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Total General Property Maintenance	2,818.45	2,230.00	588.45	12,410.73	17,636.00	(5,225.27)	23,848.00	11,437.27
Landscaping								
72230 - Seasonal Color-Non Shared	0.00	0.00	0.00	2,914.64	2,806.00	108.64	4,209.00	1,294.36
Total Landscaping	0.00	0.00	0.00	2,914.64	2,806.00	108.64	4,209.00	1,294.36
Electricity								
81300 - Misc Electricity	0.00	10.00	(10.00)	0.00	90.00	(90.00)	120.00	120.00
Total Electricity	0.00	10.00	(10.00)	0.00	90.00	(90.00)	120.00	120.00

Income Statement Report

Sienna Community Association

Fox Bend

September 01, 2024 thru September 30, 2024

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Telephones For Common Areas								
82150 - Gate Phone (Fox Bend)	122.36	102.00	20.36	971.83	918.00	53.83	1,224.00	252.17
Total Telephones For Common Areas	122.36	102.00	20.36	971.83	918.00	53.83	1,224.00	252.17
Water, Sewer & Gas								
83100 - Water & Sewer	0.00	5.00	(5.00)	0.00	45.00	(45.00)	60.00	60.00
Total Water, Sewer & Gas	0.00	5.00	(5.00)	0.00	45.00	(45.00)	60.00	60.00
Professional Services								
92900 - Reserve Report	0.00	0.00	0.00	0.00	985.00	(985.00)	985.00	985.00
93000 - Management Fees	445.00	445.00	0.00	4,005.00	4,005.00	0.00	5,340.00	1,335.00
Total Professional Services	445.00	445.00	0.00	4,005.00	4,990.00	(985.00)	6,325.00	2,320.00
Restricted Funds - Expenses								
98730 - Gates/Access Systems/Cameras	1,548.59	0.00	1,548.59	11,278.27	28,001.00	(16,722.73)	28,001.00	16,722.73
Total Restricted Funds - Expenses	1,548.59	0.00	1,548.59	11,278.27	28,001.00	(16,722.73)	28,001.00	16,722.73
Reserve & Capital Contributions								
99100 - Reserve Contributions from assessm	0.00	0.00	0.00	52,398.00	52,398.00	0.00	52,398.00	0.00
Total Reserve & Capital Contributions	0.00	0.00	0.00	52,398.00	52,398.00	0.00	52,398.00	0.00
Total Fox Bend Expense	4,934.40	2,792.00	2,142.40	83,978.47	106,884.00	(22,905.53)	116,185.00	32,206.53
Total Fox Bend Income / (Loss)	2,416.02	4,554.00	(2,137.98)	38,212.49	11,624.00	26,588.49	24,359.00	(13,853.49)

Income Statement Report
Sienna Community Association
Parkway Place-HM Sienna Townhomes
September 01, 2024 thru September 30, 2024

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Income								
60100 - Full Year Assessment Income	12,641.67	13,900.00	(1,258.33)	105,127.44	125,102.00	(19,974.56)	166,803.00	61,675.56
60200 - Mid Year Assessment Income	2,032.53	2,276.00	(243.47)	8,257.99	39,444.00	(31,186.01)	40,959.00	32,701.01
60300 - Working Cap Fees (Used for Operat	0.00	9,102.00	(9,102.00)	0.00	72,816.00	(72,816.00)	81,918.00	81,918.00
Total Income	14,674.20	25,278.00	(10,603.80)	113,385.43	237,362.00	(123,976.57)	289,680.00	176,294.57
Restricted Funds Income								
68200 - Working Cap Fee Contribution-New	5,670.00	0.00	5,670.00	64,443.88	0.00	64,443.88	0.00	(64,443.88)
Total Restricted Funds Income	5,670.00	0.00	5,670.00	64,443.88	0.00	64,443.88	0.00	(64,443.88)
Total Parkway Place-HM Sienna Townhome	20,344.20	25,278.00	(4,933.80)	177,829.31	237,362.00	(59,532.69)	289,680.00	111,850.69
<u>Expense</u>								
Landscaping								
72120 - Yard Maintenance	1,012.88	3,621.00	(2,608.12)	8,807.05	27,637.00	(18,829.95)	38,913.00	30,105.95
72180 - Water Management-Non Shared	0.00	433.00	(433.00)	0.00	3,509.00	(3,509.00)	6,718.00	6,718.00
72200 - Irrigation Repairs-Non Shared	0.00	250.00	(250.00)	0.00	2,000.00	(2,000.00)	2,250.00	2,250.00
Total Landscaping	1,012.88	4,304.00	(3,291.12)	8,807.05	33,146.00	(24,338.95)	47,881.00	39,073.95
Sawmill Lake Club (Bldg & Pool)								
75300 - General Building Maintenance	0.00	800.00	(800.00)	0.00	2,400.00	(2,400.00)	3,200.00	3,200.00
Total Sawmill Lake Club (Bldg & Pool)	0.00	800.00	(800.00)	0.00	2,400.00	(2,400.00)	3,200.00	3,200.00
Water, Sewer & Gas								
83100 - Water & Sewer	0.00	0.00	0.00	117.00	0.00	117.00	0.00	(117.00)
Total Water, Sewer & Gas	0.00	0.00	0.00	117.00	0.00	117.00	0.00	(117.00)
Professional Services								
92900 - Reserve Report	0.00	248.00	(248.00)	0.00	248.00	(248.00)	248.00	248.00
93000 - Management Fees	1,000.00	1,000.00	0.00	9,000.00	9,000.00	0.00	12,000.00	3,000.00
Total Professional Services	1,000.00	1,248.00	(248.00)	9,000.00	9,248.00	(248.00)	12,248.00	3,248.00

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

September 01, 2024 thru September 30, 2024

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Insurance & Taxes								
95800 - Property Insurance	0.00	0.00	0.00	127,906.63	100,615.00	27,291.63	100,615.00	(27,291.63)
Total Insurance & Taxes	0.00	0.00	0.00	127,906.63	100,615.00	27,291.63	100,615.00	(27,291.63)
Restricted Funds - Expenses								
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)
Total Restricted Funds - Expenses	0.00	0.00	0.00	16,481.00	15,375.00	1,106.00	15,375.00	(1,106.00)
Total Parkway Place-HM Sienna Townhomes	2,012.88	6,352.00	(4,339.12)	162,311.68	160,784.00	1,527.68	179,319.00	17,007.32
Total Parkway Place-HM Sienna Townhomes	18,331.32	18,926.00	(594.68)	15,517.63	76,578.00	(61,060.37)	110,361.00	94,843.37

Income Statement Report

Sienna Community Association

Forest Landing-Beazer

September 01, 2024 thru September 30, 2024

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Income								
60100 - Full Year Assessment Income	6,013.33	6,011.00	2.33	62,274.23	54,098.00	8,176.23	72,131.00	9,856.77
60200 - Mid Year Assessment Income	1,139.83	880.00	259.83	6,135.55	22,293.00	(16,157.45)	23,173.00	17,037.45
60300 - Working Cap Fees (Used for Operat	0.00	3,520.00	(3,520.00)	0.00	40,480.00	(40,480.00)	51,040.00	51,040.00
Total Income	7,153.16	10,411.00	(3,257.84)	68,409.78	116,871.00	(48,461.22)	146,344.00	77,934.22
Restricted Funds Income								
68200 - Working Cap Fee Contribution-New	3,520.00	0.00	3,520.00	35,760.00	0.00	35,760.00	0.00	(35,760.00)
Total Restricted Funds Income	3,520.00	0.00	3,520.00	35,760.00	0.00	35,760.00	0.00	(35,760.00)
Total Forest Landing-Beazer Income	10,673.16	10,411.00	262.16	104,169.78	116,871.00	(12,701.22)	146,344.00	42,174.22
<u>Expense</u>								
General Property Maintenance								
70440 - Camera System R&M (Gated Nbhds	0.00	0.00	0.00	355.00	0.00	355.00	0.00	(355.00)
Total General Property Maintenance	0.00	0.00	0.00	355.00	0.00	355.00	0.00	(355.00)
Landscaping								
72110 - Grounds Maintenance Contract-Shar	4,676.00	0.00	4,676.00	4,676.00	0.00	4,676.00	0.00	(4,676.00)
72120 - Yard Maintenance	6,479.60	7,795.00	(1,315.40)	40,866.40	57,856.00	(16,989.60)	82,702.00	41,835.60
Total Landscaping	11,155.60	7,795.00	3,360.60	45,542.40	57,856.00	(12,313.60)	82,702.00	37,159.60
Sawmill Lake Club (Bldg & Pool)								
75300 - General Building Maintenance	0.00	0.00	0.00	0.00	250.00	(250.00)	250.00	250.00
Total Sawmill Lake Club (Bldg & Pool)	0.00	0.00	0.00	0.00	250.00	(250.00)	250.00	250.00
Professional Services								
92900 - Reserve Report	0.00	0.00	0.00	0.00	225.00	(225.00)	225.00	225.00
93000 - Management Fees	1,000.00	1,000.00	0.00	9,000.00	9,000.00	0.00	12,000.00	3,000.00
Total Professional Services	1,000.00	1,000.00	0.00	9,000.00	9,225.00	(225.00)	12,225.00	3,225.00

Income Statement Report
Sienna Community Association
Forest Landing-Beazer

September 01, 2024 thru September 30, 2024

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Insurance & Taxes								
95800 - Property Insurance	0.00	0.00	0.00	165,431.27	104,640.00	60,791.27	104,640.00	(60,791.27)
Total Insurance & Taxes	0.00	0.00	0.00	165,431.27	104,640.00	60,791.27	104,640.00	(60,791.27)
Restricted Funds - Expenses								
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)
Total Restricted Funds - Expenses	0.00	0.00	0.00	4,149.00	15,375.00	(11,226.00)	15,375.00	11,226.00
Total Forest Landing-Beazer Expense	12,155.60	8,795.00	3,360.60	224,477.67	187,346.00	37,131.67	215,192.00	(9,285.67)
Total Forest Landing-Beazer Income / (Los)	(1,482.44)	1,616.00	(3,098.44)	(120,307.89)	(70,475.00)	(49,832.89)	(68,848.00)	51,459.89

Income Statement Report

Sienna Community Association

Townhomes-Chesmar

September 01, 2024 thru September 30, 2024

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Income								
60100 - Full Year Assessment Income	21,450.00	20,232.00	1,218.00	64,738.02	60,696.00	4,042.02	121,391.42	56,653.40
60200 - Mid Year Assessment Income	0.00	1,320.00	(1,320.00)	0.00	6,160.00	(6,160.00)	8,580.00	8,580.00
63000 - Working Capital Fees	0.00	0.00	0.00	1,320.00	0.00	1,320.00	0.00	(1,320.00)
Total Income	21,450.00	21,552.00	(102.00)	66,058.02	66,856.00	(797.98)	129,971.42	63,913.40
Other Income								
66200 - Other Misc Income	0.00	0.00	0.00	(195.00)	0.00	(195.00)	0.00	195.00
Total Other Income	0.00	0.00	0.00	(195.00)	0.00	(195.00)	0.00	195.00
Restricted Funds Income								
68100 - Reserve Contribution-Assessment	16,458.00	16,458.00	0.00	49,374.00	49,375.00	(1.00)	98,750.00	49,376.00
68200 - Working Cap Fee Contribution-New	0.00	0.00	0.00	3,960.00	0.00	3,960.00	0.00	(3,960.00)
Total Restricted Funds Income	16,458.00	16,458.00	0.00	53,334.00	49,375.00	3,959.00	98,750.00	45,416.00
Total Townhomes-Chesmar Income	37,908.00	38,010.00	(102.00)	119,197.02	116,231.00	2,966.02	228,721.42	109,524.40
<u>Expense</u>								
General Property Maintenance								
70990 - Building Exterior Maintenance	0.00	0.00	0.00	900.00	0.00	900.00	0.00	(900.00)
Total General Property Maintenance	0.00	0.00	0.00	900.00	0.00	900.00	0.00	(900.00)
General Administrative								
96100 - Misc Administrative	630.00	630.00	0.00	1,890.00	1,890.00	0.00	3,780.00	1,890.00
Total General Administrative	630.00	630.00	0.00	1,890.00	1,890.00	0.00	3,780.00	1,890.00
Professional Services								
92100 - Audit and Tax Preparation	0.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	(7,000.00)
92500 - Legal Fees - Corporate	0.00	0.00	0.00	606.74	0.00	606.74	0.00	(606.74)
92600 - Legal Fees-Billable	0.00	0.00	0.00	5,942.50	0.00	5,942.50	0.00	(5,942.50)
92700 - Legal Fees - Reimbursed by Owners	0.00	0.00	0.00	(205.00)	0.00	(205.00)	0.00	205.00

Income Statement Report

Sienna Community Association

Townhomes-Chesmar

September 01, 2024 thru September 30, 2024

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Professional Services								
93000 - Management Fees	3,150.00	3,150.00	0.00	9,450.00	9,450.00	0.00	18,900.00	9,450.00
Total Professional Services	3,150.00	3,150.00	0.00	22,794.24	9,450.00	13,344.24	18,900.00	(3,894.24)
Member Communications								
94200 - Assessment Mailing	0.00	0.00	0.00	973.56	0.00	973.56	0.00	(973.56)
Total Member Communications	0.00	0.00	0.00	973.56	0.00	973.56	0.00	(973.56)
Insurance & Taxes								
95500 - Director & Officers Insurance	271.25	0.00	271.25	813.75	0.00	813.75	0.00	(813.75)
95700 - General Liability	3,325.00	0.00	3,325.00	4,241.00	0.00	4,241.00	0.00	(4,241.00)
95850 - Umbrella Insurance	326.83	0.00	326.83	980.49	0.00	980.49	0.00	(980.49)
95900 - Workers Comp Insurance	33.42	0.00	33.42	100.26	0.00	100.26	0.00	(100.26)
Total Insurance & Taxes	3,956.50	0.00	3,956.50	6,135.50	0.00	6,135.50	0.00	(6,135.50)
Reserve & Capital Contributions								
99100 - Reserve Contributions from assessm	16,458.00	16,458.00	0.00	49,374.00	49,375.00	(1.00)	98,750.00	49,376.00
Total Reserve & Capital Contributions	16,458.00	16,458.00	0.00	49,374.00	49,375.00	(1.00)	98,750.00	49,376.00
Total Townhomes-Chesmar Expense	24,194.50	20,238.00	3,956.50	82,067.30	60,715.00	21,352.30	121,430.00	39,362.70
Total Townhomes-Chesmar Income / (Loss)	13,713.50	17,772.00	(4,058.50)	37,129.72	55,516.00	(18,386.28)	107,291.42	70,161.70
Total Association Net Income / (Loss)	302,885.26	313,026.00	(10,140.74)	136,614.86	312,817.00	(176,202.14)	886,540.42	749,925.56