

**Balance Sheet Report**  
**Sienna Residential Association**  
**SRA**

As of September 30, 2024

	<u>Balance Sep 30, 2024</u>	<u>Balance Dec 31, 2023</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Cash</b>			
10170 - FCB-SRA Oper CD	3,764,587.20	3,714,101.02	50,486.18
10180 - FCB-SRA Reserve CD	714,101.03	3,014,101.03	(2,300,000.00)
10500 - FCB-Operating Account *4361	2,031,325.67	2,479,567.81	(448,242.14)
10510 - FCB-Reserve Account *4379	773,594.73	784,252.16	(10,657.43)
10550 - CIT-Pool/Construction Account *4387	36,214.50	36,130.15	84.35
12500 - Petty Cash	800.00	800.00	0.00
<b>Total Cash</b>	<b>7,320,623.13</b>	<b>10,028,952.17</b>	<b>(2,708,329.04)</b>
<b>Accounts Receivable</b>			
13100 - Assessments Receivable	1,054,109.67	853,054.06	201,055.61
13200 - Allowance for Doubtful Account	(327,150.38)	(327,150.38)	0.00
13390 - A/R - SBA I/C	4,000.00	2,780.00	1,220.00
13400 - A/R - SCA I/C	393,875.80	520,296.22	(126,420.42)
13450 - A/R - SPOA I/C	244,175.54	206,467.68	37,707.86
13455 - A/R - SCSF I/C	56,345.53	237,860.14	(181,514.61)
13460 - A/R - STHA I/C	0.00	15,212.45	(15,212.45)
13500 - Miscellaneous Receivable	1,000.00	28,184.41	(27,184.41)
13610 - A/R - Misc Income	(2,700.00)	0.00	(2,700.00)
13611 - A/R - MUD Reimbursements	110,421.43	0.00	110,421.43
13650 - A/R - Reimbursable Damage to Property	22,036.25	0.00	22,036.25
13670 - Interest Receivable - Operations	78,367.09	30,884.23	47,482.86
13680 - A/R - Toll/GTIS	40,487.00	13,890.56	26,596.44
<b>Total Accounts Receivable</b>	<b>1,674,967.93</b>	<b>1,581,479.37</b>	<b>93,488.56</b>
<b>Current Assets</b>			
13900 - Prepaid Insurance	228,669.46	122,079.27	106,590.19

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**SRA**

As of September 30, 2024

	<u>Balance Sep 30, 2024</u>	<u>Balance Dec 31, 2023</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Current Assets</b>			
13950 - Prepaid Expenses	15,784.07	524.86	15,259.21
<b>Total Current Assets</b>	<b>244,453.53</b>	<b>122,604.13</b>	<b>121,849.40</b>
<b>Fixed Assets</b>			
13000 - Association Office	1,262,752.95	1,237,639.32	25,113.63
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	2,766,788.78	1,992,426.18	774,362.60
13020 - Asset Right of Use - Leases	13,380.00	13,380.00	0.00
<b>Total Fixed Assets</b>	<b>4,110,485.37</b>	<b>3,311,009.14</b>	<b>799,476.23</b>
<b>Total Assets</b>	<b>13,350,529.96</b>	<b>15,044,044.81</b>	<b>(1,693,514.85)</b>
<b><u>Liabilities</u></b>			
<b>Liabilities</b>			
30100 - Accounts Payable	519,746.49	473,156.08	46,590.41
30110 - Accrued Liabilities	68,865.55	430,277.25	(361,411.70)
30120 - A/P - SCA I/C	263,637.04	24,830.21	238,806.83
30140 - A/P - SCSF - Foundation Fees I/C	33,306.56	72,758.68	(39,452.12)
30160 - A/P - MUD Reimbursements	135,978.85	0.00	135,978.85
30185 - Lease Liability	5,986.93	9,456.59	(3,469.66)
30190 - Loan-Association Office 1001	199,002.83	276,315.33	(77,312.50)
30200 - Due to/from SPRAI	2,384,407.56	3,297,796.09	(913,388.53)
30250 - A/P - SPLID	10.09	10.09	0.00
30300 - A/P - SPOA I/C	3,300.00	1,500.00	1,800.00
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 September 30, 2024

	<u>Balance Sep 30, 2024</u>	<u>Balance Dec 31, 2023</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Liabilities</b>			
30500 - Unearned Income	2,845,216.84	0.00	2,845,216.84
32000 - Construction/Pool Deposits	75,000.00	60,000.00	15,000.00
33000 - Prepaid Assets/Unearned Income	0.00	794,881.35	(794,881.35)
33100 - Prepaid Assessments	386,157.45	4,824,749.03	(4,438,591.58)
<b>Total Liabilities</b>	<b><u>13,376,934.71</u></b>	<b><u>15,058,643.09</u></b>	<b><u>(1,681,708.38)</u></b>
<b>Total Liabilities</b>	<b><u>13,376,934.71</u></b>	<b><u>15,058,643.09</u></b>	<b><u>(1,681,708.38)</u></b>
<b><u>Owners' Equity</u></b>			
<b>Owners Equity</b>			
50110 - Reserve Fund	(14,598.28)	(4,599.78)	(9,998.50)
<b>Total Owners Equity</b>	<b><u>(14,598.28)</u></b>	<b><u>(4,599.78)</u></b>	<b><u>(9,998.50)</u></b>
<b>Total Owners' Equity</b>	<b><u>(14,598.28)</u></b>	<b><u>(4,599.78)</u></b>	<b><u>(9,998.50)</u></b>
<b>SRA Income / (Loss)</b>	<b><u>(11,806.47)</u></b>	<b><u>(9,998.50)</u></b>	<b><u>(1,807.97)</u></b>
<b>Total Liabilities and Owner Equity</b>	<b><u><u>13,350,529.96</u></u></b>	<b><u><u>15,044,044.81</u></u></b>	<b><u><u>(1,693,514.85)</u></u></b>

**Balance Sheet Report**  
**Sienna Residential Association**  
**Avalon**

As of September 30, 2024

	<u>Balance Sep 30, 2024</u>	<u>Balance Dec 31, 2023</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Accounts Receivable</b>			
13100 - Assessments Receivable	495.00	1,178.00	(683.00)
<b>Total Accounts Receivable</b>	<u>495.00</u>	<u>1,178.00</u>	<u>(683.00)</u>
<b>Total Assets</b>	<u>495.00</u>	<u>1,178.00</u>	<u>(683.00)</u>
<b><u>Liabilities</u></b>			
<b>Liabilities</b>			
30100 - Accounts Payable	(30.00)	(30.00)	0.00
30200 - Due to/from SPRAI	(668,296.27)	(605,258.78)	(63,037.49)
30500 - Unearned Income	46,777.50	0.00	46,777.50
<b>Total Liabilities</b>	<u>(621,548.77)</u>	<u>(605,288.78)</u>	<u>(16,259.99)</u>
<b>Total Liabilities</b>	<u>(621,548.77)</u>	<u>(605,288.78)</u>	<u>(16,259.99)</u>
<b><u>Owners' Equity</u></b>			
<b>Owners Equity</b>			
50110 - Reserve Fund	606,466.78	606,466.78	0.00
<b>Total Owners Equity</b>	<u>606,466.78</u>	<u>606,466.78</u>	<u>0.00</u>
<b>Total Owners' Equity</b>	<u>606,466.78</u>	<u>606,466.78</u>	<u>0.00</u>
<b>Avalon Income / (Loss)</b>	<u>15,576.99</u>	<u>0.00</u>	<u>15,576.99</u>
<b>Total Liabilities and Owner Equity</b>	<u>495.00</u>	<u>1,178.00</u>	<u>(683.00)</u>

**Balance Sheet Report**  
**Sienna Residential Association**  
**Commanders Point**  
As of September 30, 2024

	<u>Balance Sep 30, 2024</u>	<u>Balance Dec 31, 2023</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Accounts Receivable</b>			
13100 - Assessments Receivable	5,052.00	13,835.18	(8,783.18)
<b>Total Accounts Receivable</b>	<b>5,052.00</b>	<b>13,835.18</b>	<b>(8,783.18)</b>
<b>Total Assets</b>	<b>5,052.00</b>	<b>13,835.18</b>	<b>(8,783.18)</b>
<b><u>Liabilities</u></b>			
<b>Liabilities</b>			
30200 - Due to/from SPRAI	(500,114.80)	(447,718.30)	(52,396.50)
30400 - Due to/from Reserve	92,120.07	92,120.07	0.00
30500 - Unearned Income	21,471.00	0.00	21,471.00
<b>Total Liabilities</b>	<b>(386,523.73)</b>	<b>(355,598.23)</b>	<b>(30,925.50)</b>
<b>Total Liabilities</b>	<b>(386,523.73)</b>	<b>(355,598.23)</b>	<b>(30,925.50)</b>
<b><u>Owners' Equity</u></b>			
<b>Owners Equity</b>			
50110 - Reserve Fund	369,433.41	369,433.41	0.00
<b>Total Owners Equity</b>	<b>369,433.41</b>	<b>369,433.41</b>	<b>0.00</b>
<b>Total Owners' Equity</b>	<b>369,433.41</b>	<b>369,433.41</b>	<b>0.00</b>
<b>Commanders Point Income / (Loss)</b>	<b>22,142.32</b>	<b>0.00</b>	<b>22,142.32</b>
<b>Total Liabilities and Owner Equity</b>	<b>5,052.00</b>	<b>13,835.18</b>	<b>(8,783.18)</b>

**Balance Sheet Report**  
**Sienna Residential Association**  
**Forest Isle**

As of September 30, 2024

	<u>Balance Sep 30, 2024</u>	<u>Balance Dec 31, 2023</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Liabilities</b>			
30200 - Due to/from SPRAI	(186,201.00)	(197,969.06)	11,768.06
30400 - Due to/from Reserve	40,135.55	40,135.55	0.00
30500 - Unearned Income	8,185.50	0.00	8,185.50
<b>Total Liabilities</b>	<b>(137,879.95)</b>	<b>(157,833.51)</b>	<b>19,953.56</b>
<b>Total Liabilities</b>	<b>(137,879.95)</b>	<b>(157,833.51)</b>	<b>19,953.56</b>
<b><u>Owners' Equity</u></b>			
<b>Owners Equity</b>			
50110 - Reserve Fund	157,833.51	157,833.51	0.00
<b>Total Owners Equity</b>	<b>157,833.51</b>	<b>157,833.51</b>	<b>0.00</b>
<b>Total Owners' Equity</b>	<b>157,833.51</b>	<b>157,833.51</b>	<b>0.00</b>
<b>Forest Isle Income / (Loss)</b>	<b>(19,953.56)</b>	<b>0.00</b>	<b>(19,953.56)</b>
<b>Total Liabilities and Owner Equity</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Balance Sheet Report**  
**Sienna Residential Association**  
**Pecan Estates**

As of September 30, 2024

	<u>Balance Sep 30, 2024</u>	<u>Balance Dec 31, 2023</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Accounts Receivable</b>			
13100 - Assessments Receivable	7,956.00	4,714.00	3,242.00
<b>Total Accounts Receivable</b>	<b>7,956.00</b>	<b>4,714.00</b>	<b>3,242.00</b>
<b>Total Assets</b>	<b>7,956.00</b>	<b>4,714.00</b>	<b>3,242.00</b>
<b><u>Liabilities</u></b>			
<b>Liabilities</b>			
30200 - Due to/from SPRAI	(467,946.74)	(413,715.91)	(54,230.83)
30400 - Due to/from Reserve	2,564.20	2,564.20	0.00
30500 - Unearned Income	35,310.00	0.00	35,310.00
<b>Total Liabilities</b>	<b>(430,072.54)</b>	<b>(411,151.71)</b>	<b>(18,920.83)</b>
<b>Total Liabilities</b>	<b>(430,072.54)</b>	<b>(411,151.71)</b>	<b>(18,920.83)</b>
<b><u>Owners' Equity</u></b>			
<b>Owners Equity</b>			
39100 - Unrestricted Fund Balance	7,772.02	0.00	7,772.02
50110 - Reserve Fund	408,093.69	415,865.71	(7,772.02)
<b>Total Owners Equity</b>	<b>415,865.71</b>	<b>415,865.71</b>	<b>0.00</b>
<b>Total Owners' Equity</b>	<b>415,865.71</b>	<b>415,865.71</b>	<b>0.00</b>
<b>Pecan Estates Income / (Loss)</b>	<b>22,162.83</b>	<b>0.00</b>	<b>22,162.83</b>
<b>Total Liabilities and Owner Equity</b>	<b>7,956.00</b>	<b>4,714.00</b>	<b>3,242.00</b>

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

	<u>Balance Sep 30, 2024</u>	<u>Balance Dec 31, 2023</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Accounts Receivable</b>			
13100 - Assessments Receivable	0.00	(6,563.00)	6,563.00
<b>Total Accounts Receivable</b>	<u><b>0.00</b></u>	<u><b>(6,563.00)</b></u>	<u><b>6,563.00</b></u>
<b>Total Assets</b>	<u><b>0.00</b></u>	<u><b>(6,563.00)</b></u>	<u><b>6,563.00</b></u>
<b><u>Liabilities</u></b>			
<b>Liabilities</b>			
30200 - Due to/from SPRAI	(205,138.25)	(179,976.25)	(25,162.00)
30400 - Due to/from Reserve	64,738.86	64,738.86	0.00
30500 - Unearned Income	16,002.00	0.00	16,002.00
<b>Total Liabilities</b>	<u><b>(124,397.39)</b></u>	<u><b>(115,237.39)</b></u>	<u><b>(9,160.00)</b></u>
<b>Total Liabilities</b>	<u><b>(124,397.39)</b></u>	<u><b>(115,237.39)</b></u>	<u><b>(9,160.00)</b></u>
<b><u>Owners' Equity</u></b>			
<b>Owners Equity</b>			
50110 - Reserve Fund	108,674.39	108,674.39	0.00
<b>Total Owners Equity</b>	<u><b>108,674.39</b></u>	<u><b>108,674.39</b></u>	<u><b>0.00</b></u>
<b>Total Owners' Equity</b>	<u><b>108,674.39</b></u>	<u><b>108,674.39</b></u>	<u><b>0.00</b></u>
<b>Sanctuary, The Income / (Loss)</b>	<u><b>15,723.00</b></u>	<u><b>0.00</b></u>	<u><b>15,723.00</b></u>
<b>Total Liabilities and Owner Equity</b>	<u><b>0.00</b></u>	<u><b>(6,563.00)</b></u>	<u><b>6,563.00</b></u>



**Balance Sheet Report**  
**Sienna Residential Association**  
**Sorrento**

As of September 30, 2024

	<u>Balance Sep 30, 2024</u>	<u>Balance Dec 31, 2023</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Accounts Receivable</b>			
13100 - Assessments Receivable	7,474.16	2,597.77	4,876.39
<b>Total Accounts Receivable</b>	<u>7,474.16</u>	<u>2,597.77</u>	<u>4,876.39</u>
<b>Total Assets</b>	<u>7,474.16</u>	<u>2,597.77</u>	<u>4,876.39</u>
<b><u>Liabilities</u></b>			
<b>Liabilities</b>			
30200 - Due to/from SPRAI	(407,978.53)	(311,622.59)	(96,355.94)
30400 - Due to/from Reserve	12,025.73	12,025.73	0.00
30500 - Unearned Income	32,294.72	0.00	32,294.72
<b>Total Liabilities</b>	<u>(363,658.08)</u>	<u>(299,596.86)</u>	<u>(64,061.22)</u>
<b>Total Liabilities</b>	<u>(363,658.08)</u>	<u>(299,596.86)</u>	<u>(64,061.22)</u>
<b><u>Owners' Equity</u></b>			
<b>Owners Equity</b>			
50110 - Reserve Fund	302,194.63	302,194.63	0.00
<b>Total Owners Equity</b>	<u>302,194.63</u>	<u>302,194.63</u>	<u>0.00</u>
<b>Total Owners' Equity</b>	<u>302,194.63</u>	<u>302,194.63</u>	<u>0.00</u>
<b>Sorrento Income / (Loss)</b>	<u>68,937.61</u>	<u>0.00</u>	<u>68,937.61</u>
<b>Total Liabilities and Owner Equity</b>	<u>7,474.16</u>	<u>2,597.77</u>	<u>4,876.39</u>

**Balance Sheet Report**  
**Sienna Residential Association**  
**Vieux Carre**

As of September 30, 2024

	<u>Balance Sep 30, 2024</u>	<u>Balance Dec 31, 2023</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Accounts Receivable</b>			
13100 - Assessments Receivable	7,398.00	(2,008.18)	9,406.18
<b>Total Accounts Receivable</b>	<u><b>7,398.00</b></u>	<u><b>(2,008.18)</b></u>	<u><b>9,406.18</b></u>
<b>Total Assets</b>	<u><b>7,398.00</b></u>	<u><b>(2,008.18)</b></u>	<u><b>9,406.18</b></u>
<b><u>Liabilities</u></b>			
<b>Liabilities</b>			
30200 - Due to/from SPRAI	(236,758.49)	(213,317.15)	(23,441.34)
30400 - Due to/from Reserve	48,619.18	48,619.18	0.00
30500 - Unearned Income	15,280.97	0.00	15,280.97
<b>Total Liabilities</b>	<u><b>(172,858.34)</b></u>	<u><b>(164,697.97)</b></u>	<u><b>(8,160.37)</b></u>
<b>Total Liabilities</b>	<u><b>(172,858.34)</b></u>	<u><b>(164,697.97)</b></u>	<u><b>(8,160.37)</b></u>
<b><u>Owners' Equity</u></b>			
<b>Owners Equity</b>			
50110 - Reserve Fund	162,689.79	162,689.79	0.00
<b>Total Owners Equity</b>	<u><b>162,689.79</b></u>	<u><b>162,689.79</b></u>	<u><b>0.00</b></u>
<b>Total Owners' Equity</b>	<u><b>162,689.79</b></u>	<u><b>162,689.79</b></u>	<u><b>0.00</b></u>
<b>Vieux Carre Income / (Loss)</b>	<u><b>17,566.55</b></u>	<u><b>0.00</b></u>	<u><b>17,566.55</b></u>
<b>Total Liabilities and Owner Equity</b>	<u><b>7,398.00</b></u>	<u><b>(2,008.18)</b></u>	<u><b>9,406.18</b></u>

**Balance Sheet Report**  
**Sienna Residential Association**  
**Community Events**  
As of September 30, 2024

	<u>Balance Sep 30, 2024</u>	<u>Balance Dec 31, 2023</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Liabilities</b>			
30110 - Accrued Liabilities	0.00	2,224.21	(2,224.21)
30200 - Due to/from SPRAI	(182,152.66)	(36,718.62)	(145,434.04)
30400 - Due to/from Reserve	(9,998.50)	(9,998.50)	0.00
<b>Total Liabilities</b>	<b>(192,151.16)</b>	<b>(44,492.91)</b>	<b>(147,658.25)</b>
<b>Total Liabilities</b>	<b>(192,151.16)</b>	<b>(44,492.91)</b>	<b>(147,658.25)</b>
<b><u>Owners' Equity</u></b>			
<b>Owners Equity</b>			
39100 - Unrestricted Fund Balance	44,492.91	0.00	44,492.91
50110 - Reserve Fund	0.00	44,492.91	(44,492.91)
<b>Total Owners Equity</b>	<b>44,492.91</b>	<b>44,492.91</b>	<b>0.00</b>
<b>Total Owners' Equity</b>	<b>44,492.91</b>	<b>44,492.91</b>	<b>0.00</b>
<b>Community Events Income / (Loss)</b>	<b>147,658.25</b>	<b>0.00</b>	<b>147,658.25</b>
<b>Total Liabilities and Owner Equity</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Balance Sheet Report**  
**Sienna Residential Association**  
**Restricted Reserve Fund**

As of September 30, 2024

	<u>Balance Sep 30, 2024</u>	<u>Balance Dec 31, 2023</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Accounts Receivable</b>			
13671 - Interest Receivable - Reserve	26,306.03	35,753.51	(9,447.48)
<b>Total Accounts Receivable</b>	<u><b>26,306.03</b></u>	<u><b>35,753.51</b></u>	<u><b>(9,447.48)</b></u>
<b>Total Assets</b>	<u><b>26,306.03</b></u>	<u><b>35,753.51</b></u>	<u><b>(9,447.48)</b></u>
<b><u>Liabilities</u></b>			
<b>Liabilities</b>			
30200 - Due to/from SPRAI	3,182,150.38	1,693,036.73	1,489,113.65
30400 - Due to/from Reserve	(6,706,523.61)	(5,043,117.48)	(1,663,406.13)
<b>Total Liabilities</b>	<u><b>(3,524,373.23)</b></u>	<u><b>(3,350,080.75)</b></u>	<u><b>(174,292.48)</b></u>
<b>Total Liabilities</b>	<u><b>(3,524,373.23)</b></u>	<u><b>(3,350,080.75)</b></u>	<u><b>(174,292.48)</b></u>
<b><u>Owners' Equity</u></b>			
<b>Owners Equity</b>			
50110 - Reserve Fund	3,385,834.26	3,375,835.76	9,998.50
<b>Total Owners Equity</b>	<u><b>3,385,834.26</b></u>	<u><b>3,375,835.76</b></u>	<u><b>9,998.50</b></u>
<b>Total Owners' Equity</b>	<u><b>3,385,834.26</b></u>	<u><b>3,375,835.76</b></u>	<u><b>9,998.50</b></u>
<b>Restricted Reserve Fund Income / (Loss)</b>	<u><b>164,845.00</b></u>	<u><b>9,998.50</b></u>	<u><b>154,846.50</b></u>
<b>Total Liabilities and Owner Equity</b>	<u><b>26,306.03</b></u>	<u><b>35,753.51</b></u>	<u><b>(9,447.48)</b></u>

**Balance Sheet Report**  
**Sienna Residential Association**  
**Restricted Grant Fund**

As of September 30, 2024

	<u>Balance Sep 30, 2024</u>	<u>Balance Dec 31, 2023</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Liabilities</b>			
30200 - Due to/from SPRAI	(2,711,971.17)	(2,584,536.16)	(127,435.01)
<b>Total Liabilities</b>	<b>(2,711,971.17)</b>	<b>(2,584,536.16)</b>	<b>(127,435.01)</b>
<b>Total Liabilities</b>	<b>(2,711,971.17)</b>	<b>(2,584,536.16)</b>	<b>(127,435.01)</b>
<b><u>Owners' Equity</u></b>			
<b>Owners Equity</b>			
50110 - Reserve Fund	2,584,536.16	2,584,536.16	0.00
<b>Total Owners Equity</b>	<b>2,584,536.16</b>	<b>2,584,536.16</b>	<b>0.00</b>
<b>Total Owners' Equity</b>	<b>2,584,536.16</b>	<b>2,584,536.16</b>	<b>0.00</b>
<b>Restricted Grant Fund Income / (Loss)</b>	<b>127,435.01</b>	<b>0.00</b>	<b>127,435.01</b>
<b>Total Liabilities and Owner Equity</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Income Statement Report

## Sienna Residential Association

### SRA

September 01, 2024 thru September 30, 2024

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Income</u></b>								
<b>Income</b>								
60100 - Full Year Assessment Income	961,661.25	952,628.00	9,033.25	8,656,436.25	8,573,648.00	82,788.25	11,431,530.00	2,775,093.75
60200 - Mid Year Assessment Income	0.00	15,221.00	(15,221.00)	14,577.43	101,846.00	(87,268.57)	101,846.00	87,268.57
60300 - CAP Income Fee SPPOA	2,142.00	0.00	2,142.00	3,941.00	0.00	3,941.00	0.00	(3,941.00)
<b>Total Income</b>	<b>963,803.25</b>	<b>967,849.00</b>	<b>(4,045.75)</b>	<b>8,674,954.68</b>	<b>8,675,494.00</b>	<b>(539.32)</b>	<b>11,533,376.00</b>	<b>2,858,421.32</b>
<b>Other Income</b>								
65100 - Interest on Investments	18,652.57	4,500.00	14,152.57	215,174.72	40,500.00	174,674.72	54,000.00	(161,174.72)
65200 - Interest on Outstanding Balances	2,763.37	2,976.00	(212.63)	85,671.42	84,381.00	1,290.42	92,259.00	6,587.58
65300 - Late fees/collection fees	6,350.00	(2,700.00)	9,050.00	161,848.95	104,448.00	57,400.95	111,108.00	(50,740.95)
65350 - Payment Plan Fees	1,208.84	1,000.00	208.84	16,655.24	19,650.00	(2,994.76)	20,900.00	4,244.76
65600 - Resale Certificate Fees	8,050.00	1,681.00	6,369.00	77,485.00	15,611.00	61,874.00	19,092.00	(58,393.00)
66000 - Transfer Fee (and refinance fees)	19,000.00	27,490.00	(8,490.00)	247,662.61	246,827.00	835.61	300,527.00	52,864.39
66001 - Management Fees	173,486.40	173,486.00	0.40	1,801,931.56	1,801,928.00	3.56	2,322,391.00	520,459.44
66200 - Other Miscellaneous Income	(205,446.00)	0.00	(205,446.00)	11,857.59	0.00	11,857.59	0.00	(11,857.59)
<b>Total Other Income</b>	<b>24,065.18</b>	<b>208,433.00</b>	<b>(184,367.82)</b>	<b>2,618,287.09</b>	<b>2,313,345.00</b>	<b>304,942.09</b>	<b>2,920,277.00</b>	<b>301,989.91</b>
<b>Recreation &amp; Fun Income</b>								
85100 - Fitness Program Income	4,164.84	6,000.00	(1,835.16)	58,401.71	57,900.00	501.71	77,200.00	18,798.29
85151 - Winter Basketball Income	0.00	30,000.00	(30,000.00)	7,721.72	30,000.00	(22,278.28)	60,000.00	52,278.28
85152 - Summer Basketball Income	0.00	0.00	0.00	21,467.61	36,000.00	(14,532.39)	36,000.00	14,532.39
85155 - Volleyball Income	4,235.76	0.00	4,235.76	67,092.54	60,000.00	7,092.54	60,000.00	(7,092.54)
85157 - Adult Sports Income	162.47	0.00	162.47	7,246.28	5,200.00	2,046.28	5,200.00	(2,046.28)
85200 - Leisure Program Income	788.10	850.00	(61.90)	5,212.92	7,650.00	(2,437.08)	10,200.00	4,987.08
85300 - Tennis Program Income	5,934.47	13,333.00	(7,398.53)	148,755.11	120,000.00	28,755.11	160,000.00	11,244.89
85400 - Camp Program Income	0.00	0.00	0.00	8,266.95	19,000.00	(10,733.05)	19,000.00	10,733.05
88300 - User Fees (pool, facility rentals, etc)	(350.00)	1,100.00	(1,450.00)	10,684.51	7,200.00	3,484.51	10,700.00	15.49
88305 - Aquatic User Fees	0.00	750.00	(750.00)	15,535.10	21,000.00	(5,464.90)	27,400.00	11,864.90
<b>Total Recreation &amp; Fun Income</b>	<b>14,935.64</b>	<b>52,033.00</b>	<b>(37,097.36)</b>	<b>350,384.45</b>	<b>363,950.00</b>	<b>(13,565.55)</b>	<b>465,700.00</b>	<b>115,315.55</b>

# Income Statement Report

## Sienna Residential Association

### SRA

September 01, 2024 thru September 30, 2024

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Income</u></b>								
<b>Community Standards Income</b>								
89200 - ARC Rush fees and pool fees	3,500.00	4,000.00	(500.00)	24,950.00	36,000.00	(11,050.00)	48,000.00	23,050.00
89300 - RRC Fees-New Homes	1,275.00	9,825.00	(8,550.00)	29,850.00	44,550.00	(14,700.00)	47,700.00	17,850.00
89400 - Certificate of Compliance Fees-New	15,290.00	10,260.00	5,030.00	127,380.00	75,708.00	51,672.00	92,634.00	(34,746.00)
89500 - Certificate of Compliance Fees-Rese	4,775.00	4,840.00	(65.00)	71,580.00	54,682.00	16,898.00	65,844.00	(5,736.00)
<b>Total Community Standards Income</b>	<b>24,840.00</b>	<b>28,925.00</b>	<b>(4,085.00)</b>	<b>253,760.00</b>	<b>210,940.00</b>	<b>42,820.00</b>	<b>254,178.00</b>	<b>418.00</b>
<b>Total SRA Income</b>	<b>1,027,644.07</b>	<b>1,257,240.00</b>	<b>(229,595.93)</b>	<b>11,897,386.22</b>	<b>11,563,729.00</b>	<b>333,657.22</b>	<b>15,173,531.00</b>	<b>3,276,144.78</b>
<b><u>Expense</u></b>								
<b>General Property Maintenance</b>								
70100 - Dumpster/Trash	1,658.52	800.00	858.52	11,327.61	9,750.00	1,577.61	13,000.00	1,672.39
70200 - Electrical Repairs	3,143.27	400.00	2,743.27	10,376.04	5,600.00	4,776.04	6,900.00	(3,476.04)
70300 - Equipment/Vehicle	(583.91)	3,928.00	(4,511.91)	38,620.63	34,077.00	4,543.63	39,351.00	730.37
70301 - Fuel For Vehicles	7,548.40	2,342.00	5,206.40	23,371.28	21,075.00	2,296.28	28,100.00	4,728.72
70400 - Fences/Walls	257.91	8,000.00	(7,742.09)	2,308.24	16,500.00	(14,191.76)	17,000.00	14,691.76
70411 - Fountain Chemicals	(96.50)	0.00	(96.50)	0.00	0.00	0.00	0.00	0.00
70420 - Gate Maintenance & Repairs (Gated	(2,305.00)	0.00	(2,305.00)	0.00	0.00	0.00	0.00	0.00
70430 - Holiday Decorations (excl Sienna Pk	0.00	0.00	0.00	9,337.51	3,406.00	5,931.51	4,542.00	(4,795.51)
70500 - Maintenance Facility	2,127.10	200.00	1,927.10	3,656.78	650.00	3,006.78	1,350.00	(2,306.78)
70600 - Maintenance Staff Payroll Expense	68,349.95	74,016.00	(5,666.05)	633,631.90	666,144.00	(32,512.10)	931,279.00	297,647.10
70610 - Maintenance Contract Servces	7,154.00	4,050.00	3,104.00	28,196.00	36,450.00	(8,254.00)	48,600.00	20,404.00
70620 - Maintenance Staff Safety Training	1,047.97	600.00	447.97	3,297.97	3,300.00	(2.03)	4,050.00	752.03
70700 - Maintenance Staff Mobile Phone	683.17	630.00	53.17	6,928.46	6,110.00	818.46	8,440.00	1,511.54
70800 - Monument/Street Sign & LED	53.80	10,900.00	(10,846.20)	21,935.72	39,450.00	(17,514.28)	39,700.00	17,764.28
70900 - Pest & Mosquito Control (grounds &	0.00	200.00	(200.00)	4,392.79	4,220.00	172.79	4,960.00	567.21
70920 - Sheriff's Patrol	0.00	26,491.00	(26,491.00)	183,397.10	234,117.00	(50,719.90)	317,236.00	133,838.90
70940 - Streetlight Repair	0.00	400.00	(400.00)	0.00	2,220.00	(2,220.00)	3,200.00	3,200.00
71000 - Sidewalk/Street Repair	0.00	500.00	(500.00)	700.02	5,700.00	(4,999.98)	6,200.00	5,499.98

# Income Statement Report

## Sienna Residential Association

### SRA

September 01, 2024 thru September 30, 2024

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>General Property Maintenance</b>								
71300 - Uniforms	0.00	550.00	(550.00)	11,091.83	11,850.00	(758.17)	12,750.00	1,658.17
71400 - General Prop Maint Supplies & Tools	1,643.32	1,200.00	443.32	7,376.95	8,275.00	(898.05)	10,550.00	3,173.05
<b>Total General Property Maintenance</b>	<b>90,682.00</b>	<b>135,207.00</b>	<b>(44,525.00)</b>	<b>999,946.83</b>	<b>1,108,894.00</b>	<b>(108,947.17)</b>	<b>1,497,208.00</b>	<b>497,261.17</b>
<b>Landscaping</b>								
72100 - Grounds Maintenance Contract	172,638.70	172,883.00	(244.30)	1,534,838.89	1,553,482.00	(18,643.11)	1,867,209.00	332,370.11
72150 - Acreage Mowing	16,908.00	16,908.00	0.00	115,505.00	119,736.00	(4,231.00)	138,020.00	22,515.00
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	10,975.20	12,550.00	(1,574.80)	117,463.13	85,300.00	32,163.13	97,800.00	(19,663.13)
72220 - Horticulturist	0.00	0.00	0.00	3,627.00	3,627.00	0.00	4,836.00	1,209.00
72230 - Seasonal Color	0.00	0.00	0.00	11,059.68	12,556.00	(1,496.32)	18,834.00	7,774.32
72400 - Tree Maintenance Contract	32,550.00	22,605.00	9,945.00	180,301.00	201,123.00	(20,822.00)	268,561.00	88,260.00
72410 - Tree Maintenance Extra Service	36,750.00	29,560.00	7,190.00	131,270.00	173,040.00	(41,770.00)	226,600.00	95,330.00
72450 - Landscape Payroll	17,677.36	17,806.00	(128.64)	159,172.92	160,254.00	(1,081.08)	229,815.00	70,642.08
72500 - Other Landscaping	5,569.00	1,000.00	4,569.00	8,459.00	18,000.00	(9,541.00)	20,000.00	11,541.00
<b>Total Landscaping</b>	<b>293,068.26</b>	<b>273,312.00</b>	<b>19,756.26</b>	<b>2,349,896.62</b>	<b>2,416,218.00</b>	<b>(66,321.38)</b>	<b>2,960,775.00</b>	<b>610,878.38</b>
<b>Lakes/waterways</b>								
73100 - Lake Maintenance Contract (all lake:	11,700.00	11,700.00	0.00	105,300.00	105,300.00	0.00	140,400.00	35,100.00
73200 - Lake Extra Services incl chemicals	9,447.63	13,570.00	(4,122.37)	93,546.45	124,330.00	(30,783.55)	150,240.00	56,693.55
73480 - Well Permits	0.00	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
<b>Total Lakes/waterways</b>	<b>21,147.63</b>	<b>25,270.00</b>	<b>(4,122.37)</b>	<b>202,846.45</b>	<b>233,630.00</b>	<b>(30,783.55)</b>	<b>294,640.00</b>	<b>91,793.55</b>
<b>Club Sienna - Pools/bldg</b>								
74100 - Pool Contract Club	11,721.30	11,721.00	0.30	196,125.80	196,125.00	0.80	206,570.00	10,444.20
74200 - General Repairs Building (Club)	1,844.05	450.00	1,394.05	7,970.71	7,738.00	232.71	9,425.00	1,454.29
74300 - General Repairs Pool (Club)	3,621.63	400.00	3,221.63	27,346.70	12,500.00	14,846.70	13,700.00	(13,646.70)
74400 - Equipment/Supplies (Club)	0.00	0.00	0.00	50.00	1,900.00	(1,850.00)	2,100.00	2,050.00
<b>Total Club Sienna - Pools/bldg</b>	<b>17,186.98</b>	<b>12,571.00</b>	<b>4,615.98</b>	<b>231,493.21</b>	<b>218,263.00</b>	<b>13,230.21</b>	<b>231,795.00</b>	<b>301.79</b>



# Income Statement Report

## Sienna Residential Association

### SRA

September 01, 2024 thru September 30, 2024

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>Brushy Lake</b>								
75100 - Pool Contract (Brushy Lake)	5,739.75	5,740.00	(0.25)	109,769.00	109,593.00	176.00	116,371.00	6,602.00
75150 - Fitness Service Contract (Brushy Lake)	15,735.00	15,735.00	0.00	141,615.00	141,615.00	0.00	188,820.00	47,205.00
75200 - Fitness Equipment Maintenance (BL)	530.00	600.00	(70.00)	4,573.15	5,400.00	(826.85)	7,200.00	2,626.85
75300 - General Repairs Building & Pavillon	1,050.07	1,500.00	(449.93)	13,828.57	8,720.00	5,108.57	11,036.00	(2,792.57)
75400 - General Repairs Pool (Brushy Lake)	975.63	500.00	475.63	12,662.60	7,250.00	5,412.60	7,250.00	(5,412.60)
75500 - Equipment/Supplies (Brushy Lake)	0.00	0.00	0.00	10,794.91	6,500.00	4,294.91	6,750.00	(4,044.91)
<b>Total Brushy Lake</b>	<b>24,030.45</b>	<b>24,075.00</b>	<b>(44.55)</b>	<b>293,243.23</b>	<b>279,078.00</b>	<b>14,165.23</b>	<b>337,427.00</b>	<b>44,183.77</b>
<b>Steepbank</b>								
76100 - Pool Contract (Steep Bank)	2,845.50	2,846.00	(0.50)	46,570.60	46,573.00	(2.40)	49,390.00	2,819.40
76200 - General Repairs Building (Steep Bank)	0.00	0.00	0.00	1,851.47	1,400.00	451.47	1,400.00	(451.47)
76300 - General Repairs Pool (Steep Bank)	553.63	0.00	553.63	10,502.78	3,900.00	6,602.78	3,900.00	(6,602.78)
<b>Total Steepbank</b>	<b>3,399.13</b>	<b>2,846.00</b>	<b>553.13</b>	<b>58,924.85</b>	<b>51,873.00</b>	<b>7,051.85</b>	<b>54,690.00</b>	<b>(4,234.85)</b>
<b>Sienna Springs Resort</b>								
76600 - Pool Contract (Sienna Springs Resort)	9,618.65	9,619.00	(0.35)	168,385.80	168,261.00	124.80	174,837.00	6,451.20
76700 - General Repairs Building (SSR)	360.00	0.00	360.00	4,908.10	2,868.00	2,040.10	3,067.00	(1,841.10)
76800 - General Repairs Pool (SSR)	925.63	400.00	525.63	13,127.37	9,100.00	4,027.37	10,300.00	(2,827.37)
<b>Total Sienna Springs Resort</b>	<b>10,904.28</b>	<b>10,019.00</b>	<b>885.28</b>	<b>186,421.27</b>	<b>180,229.00</b>	<b>6,192.27</b>	<b>188,204.00</b>	<b>1,782.73</b>
<b>Parks &amp; Other - Amphitheatre</b>								
77100 - Amphitheater Maintenance	0.00	350.00	(350.00)	263.45	1,050.00	(786.55)	1,050.00	786.55
77150 - History Park/Train Depot Maintenance	0.00	250.00	(250.00)	753.00	2,600.00	(1,847.00)	2,600.00	1,847.00
77200 - Equipment Repairs Parks	1,145.00	0.00	1,145.00	1,481.41	7,500.00	(6,018.59)	7,500.00	6,018.59
77201 - Volleyball Courts	0.00	2,124.00	(2,124.00)	3,187.50	12,241.00	(9,053.50)	14,488.00	11,300.50
<b>Total Parks &amp; Other - Amphitheatre</b>	<b>1,145.00</b>	<b>2,724.00</b>	<b>(1,579.00)</b>	<b>5,685.36</b>	<b>23,391.00</b>	<b>(17,705.64)</b>	<b>25,638.00</b>	<b>19,952.64</b>
<b>Tennis</b>								
77900 - Court Maintenance	0.00	0.00	0.00	1,679.00	750.00	929.00	1,000.00	(679.00)
78100 - Racquet Building Maintenance	(880.00)	1,775.00	(2,655.00)	4,839.98	5,681.00	(841.02)	7,313.00	2,473.02

# Income Statement Report

## Sienna Residential Association

### SRA

September 01, 2024 thru September 30, 2024

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>Tennis</b>								
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	939.66	0.00	939.66	8,348.52	2,500.00	5,848.52	3,000.00	(5,348.52)
<b>Total Tennis</b>	<b>59.66</b>	<b>1,775.00</b>	<b>(1,715.34)</b>	<b>15,998.50</b>	<b>9,231.00</b>	<b>6,767.50</b>	<b>11,613.00</b>	<b>(4,385.50)</b>
<b>General Facilities</b>								
79100 - Janitorial Service	3,717.05	3,500.00	217.05	42,056.28	34,805.00	7,251.28	45,805.00	3,748.72
79200 - Janitorial Supplies/Equipment	610.71	1,000.00	(389.29)	11,329.30	16,300.00	(4,970.70)	18,150.00	6,820.70
79300 - Alarm & Fire Systems	2,202.00	1,210.00	992.00	7,930.76	6,745.00	1,185.76	8,730.00	799.24
79350 - Facility Camera Monitoring	3,800.00	3,600.00	200.00	35,380.00	32,400.00	2,980.00	43,200.00	7,820.00
79400 - Safety Equipment	1,010.00	0.00	1,010.00	12,779.21	15,950.00	(3,170.79)	15,950.00	3,170.79
79501 - Security Facilities	0.00	3,500.00	(3,500.00)	2,065.00	35,000.00	(32,935.00)	35,000.00	32,935.00
<b>Total General Facilities</b>	<b>11,339.76</b>	<b>12,810.00</b>	<b>(1,470.24)</b>	<b>111,540.55</b>	<b>141,200.00</b>	<b>(29,659.45)</b>	<b>166,835.00</b>	<b>55,294.45</b>
<b>Catastrophic Loss</b>								
79998 - Catastrophic Event (Insurable Exper	21,285.00	0.00	21,285.00	42,031.03	0.00	42,031.03	0.00	(42,031.03)
79999 - Catastrophic Event (Uninsurable Exp	11,543.89	0.00	11,543.89	1,110,208.36	0.00	1,110,208.36	0.00	(1,110,208.36)
<b>Total Catastrophic Loss</b>	<b>32,828.89</b>	<b>0.00</b>	<b>32,828.89</b>	<b>1,152,239.39</b>	<b>0.00</b>	<b>1,152,239.39</b>	<b>0.00</b>	<b>(1,152,239.39)</b>
<b>Electricity</b>								
80100 - Amphitheatre Electricity	1,495.80	848.00	647.80	6,591.57	10,935.00	(4,343.43)	15,308.00	8,716.43
80300 - Brushy Lake Building & Pavillon Elec	3,387.25	1,917.00	1,470.25	13,855.02	15,953.00	(2,097.98)	21,247.00	7,391.98
80400 - Club Sienna Pool & Clubhouse Elect	10,261.68	5,429.00	4,832.68	34,082.13	42,596.00	(8,513.87)	55,117.00	21,034.87
80450 - Sienna Springs Pool Electricity	2,966.22	1,975.00	991.22	8,218.59	15,014.00	(6,795.41)	19,516.00	11,297.41
80600 - Irrigation Electricity	6,367.14	3,190.00	3,177.14	27,368.67	28,087.00	(718.33)	37,959.00	10,590.33
80700 - Maintenance Shop Electricity	9.55	1,000.00	(990.45)	1,392.20	9,000.00	(7,607.80)	12,000.00	10,607.80
80800 - Steepbank Building Electricity	467.44	231.00	236.44	1,608.38	2,067.00	(458.62)	2,644.00	1,035.62
81100 - Street Lights Electricity	5,827.72	7,203.00	(1,375.28)	73,750.03	148,113.00	(74,362.97)	189,215.00	115,464.97
81300 - Miscellaneous Electricity	10,473.27	5,599.00	4,874.27	44,991.13	50,029.00	(5,037.87)	67,182.00	22,190.87
<b>Total Electricity</b>	<b>41,256.07</b>	<b>27,392.00</b>	<b>13,864.07</b>	<b>211,857.72</b>	<b>321,794.00</b>	<b>(109,936.28)</b>	<b>420,188.00</b>	<b>208,330.28</b>

# Income Statement Report

## Sienna Residential Association

### SRA

September 01, 2024 thru September 30, 2024

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>Telephones For Common Areas</b>								
82200 - LED Phone	47.08	210.00	(162.92)	4,637.09	1,890.00	2,747.09	2,520.00	(2,117.09)
82300 - Teleco Pools & Bldg (not administrat	282.44	1,560.00	(1,277.56)	14,252.61	14,040.00	212.61	18,720.00	4,467.39
82400 - Maintenance Facility Fiber	0.00	650.00	(650.00)	0.00	5,850.00	(5,850.00)	7,800.00	7,800.00
<b>Total Telephones For Common Areas</b>	<b>329.52</b>	<b>2,420.00</b>	<b>(2,090.48)</b>	<b>18,889.70</b>	<b>21,780.00</b>	<b>(2,890.30)</b>	<b>29,040.00</b>	<b>10,150.30</b>
<b>Water, Sewer &amp; Gas</b>								
83100 - Irrigation Water	526.00	525.00	1.00	4,982.85	4,623.00	359.85	6,198.00	1,215.15
83200 - Pools Water & Sewer	2,136.15	2,000.00	136.15	20,503.34	18,750.00	1,753.34	24,750.00	4,246.66
83210 - Mainenance Facility Water & Sewer	120.42	200.00	(79.58)	567.03	1,800.00	(1,232.97)	2,400.00	1,832.97
83250 - GRP Fee	55,035.46	64,491.00	(9,455.54)	307,366.09	328,446.00	(21,079.91)	399,949.00	92,582.91
<b>Total Water, Sewer &amp; Gas</b>	<b>57,818.03</b>	<b>67,216.00</b>	<b>(9,397.97)</b>	<b>333,419.31</b>	<b>353,619.00</b>	<b>(20,199.69)</b>	<b>433,297.00</b>	<b>99,877.69</b>
<b>Recreation &amp; Fun</b>								
86100 - Fitness Programs Expense	855.00	5,400.00	(4,545.00)	39,663.00	48,600.00	(8,937.00)	64,800.00	25,137.00
86200 - Leisure Programs Expense	684.50	680.00	4.50	757.82	6,120.00	(5,362.18)	8,160.00	7,402.18
86251 - Winter Basketball Expense	169.75	0.00	169.75	31,596.30	15,000.00	16,596.30	45,800.00	14,203.70
86252 - Summer Basketball Expense	111.11	0.00	111.11	16,940.87	31,400.00	(14,459.13)	31,400.00	14,459.13
86255 - Volleyball Expense	3,785.82	0.00	3,785.82	39,330.02	44,200.00	(4,869.98)	48,400.00	9,069.98
86257 - Adult Sports Expense	38.82	22.00	16.82	203.87	1,110.00	(906.13)	1,132.00	928.13
86300 - Tennis Program Expense	11,860.00	15,765.00	(3,905.00)	219,240.27	141,885.00	77,355.27	189,180.00	(30,060.27)
86400 - Camp Programs Expense	0.00	0.00	0.00	6,828.55	10,000.00	(3,171.45)	10,000.00	3,171.45
<b>Total Recreation &amp; Fun</b>	<b>17,505.00</b>	<b>21,867.00</b>	<b>(4,362.00)</b>	<b>354,560.70</b>	<b>298,315.00</b>	<b>56,245.70</b>	<b>398,872.00</b>	<b>44,311.30</b>
<b>Community Events/Functions</b>								
87680 - Active Adult Events	(153.00)	0.00	(153.00)	0.00	0.00	0.00	0.00	0.00
87760 - Community Field Trips	(606.56)	0.00	(606.56)	0.00	0.00	0.00	0.00	0.00
<b>Total Community Events/Functions</b>	<b>(759.56)</b>	<b>0.00</b>	<b>(759.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>General Recreation</b>								
86550 - ID System Mgmt	0.00	0.00	0.00	125.00	0.00	125.00	0.00	(125.00)

# Income Statement Report

## Sienna Residential Association

### SRA

September 01, 2024 thru September 30, 2024

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>General Recreation</b>								
88100 - Lifestyle Staff Payroll Expense	79,288.02	90,980.00	(11,691.98)	724,080.04	818,820.00	(94,739.96)	1,160,765.00	436,684.96
88101 - (Reimb for Lifestyle Staff Services)	651.00	0.00	651.00	2,038.25	0.00	2,038.25	0.00	(2,038.25)
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	0.00	0.00	0.00	(900.00)	0.00	(900.00)	0.00	900.00
88600 - Member ID System Revenue	(1,610.00)	(300.00)	(1,310.00)	(23,190.00)	(19,300.00)	(3,890.00)	(20,000.00)	3,190.00
88700 - Member ID System Expense	0.00	300.00	(300.00)	0.00	19,640.00	(19,640.00)	19,840.00	19,840.00
<b>Total General Recreation</b>	<b>78,329.02</b>	<b>90,980.00</b>	<b>(12,650.98)</b>	<b>355,629.29</b>	<b>472,636.00</b>	<b>(117,006.71)</b>	<b>814,081.00</b>	<b>458,451.71</b>
<b>Comm Standards</b>								
89600 - Community Standards Staff Payroll	57,793.48	58,961.00	(1,167.52)	521,728.65	530,649.00	(8,920.35)	741,321.00	219,592.35
89700 - Deed Restriction Fines	(6,975.00)	0.00	(6,975.00)	(39,447.00)	0.00	(39,447.00)	0.00	39,447.00
89750 - Allowance for Deed Restriction Fine	3,489.94	0.00	3,489.94	9,789.84	0.00	9,789.84	0.00	(9,789.84)
89800 - Self Help Expense	320.50	1,000.00	(679.50)	2,053.50	6,800.00	(4,746.50)	8,150.00	6,096.50
89900 - Self Help Reimbursements	(308.50)	(1,000.00)	691.50	(3,177.00)	(6,800.00)	3,623.00	(8,150.00)	(4,973.00)
90100 - Comm Standards other expenses	0.00	150.00	(150.00)	443.28	1,550.00	(1,106.72)	1,700.00	1,256.72
90200 - Comm Standards Software Expen O	2,545.20	2,358.00	187.20	22,571.40	21,225.00	1,346.40	28,300.00	5,728.60
90300 - Comm Standards mailing expens O	2,685.00	1,617.00	1,068.00	19,321.70	13,167.00	6,154.70	16,170.00	(3,151.70)
90400 - Leased Vehicles - Comm Stand	63.82	1,620.00	(1,556.18)	10,008.42	11,740.00	(1,731.58)	15,600.00	5,591.58
90500 - Mileage Reimbursement - Comm Sta	680.05	60.00	620.05	1,504.78	540.00	964.78	720.00	(784.78)
<b>Total Comm Standards</b>	<b>60,294.49</b>	<b>64,766.00</b>	<b>(4,471.51)</b>	<b>544,797.57</b>	<b>578,871.00</b>	<b>(34,073.43)</b>	<b>803,811.00</b>	<b>259,013.43</b>
<b>General Administrative</b>								
91100 - Education & Travel	2,700.94	4,550.00	(1,849.06)	23,954.04	23,200.00	754.04	26,700.00	2,745.96
91200 - Management Staff Payroll Expense	93,395.77	96,216.00	(2,820.23)	835,265.36	865,944.00	(30,678.64)	1,266,627.00	431,361.64
91250 - Office Building Expenses	1,103.99	848.00	255.99	15,411.73	12,855.00	2,556.73	16,311.00	899.27
91300 - Office Equipment	2,664.99	3,005.00	(340.01)	19,127.27	17,475.00	1,652.27	23,300.00	4,172.73
91400 - Office Supplies	1,513.55	610.00	903.55	6,038.70	5,490.00	548.70	7,320.00	1,281.30
91500 - Postage & Delivery Service	123.19	400.00	(276.81)	4,332.29	3,825.00	507.29	5,100.00	767.71

# Income Statement Report

## Sienna Residential Association

### SRA

September 01, 2024 thru September 30, 2024

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>General Administrative</b>								
91600 - Printing	0.00	190.00	(190.00)	1,998.00	1,398.00	600.00	1,976.00	(22.00)
91700 - Professional Dues/Subscription/Lice	1,105.00	572.00	533.00	8,172.41	11,208.00	(3,035.59)	13,033.00	4,860.59
91800 - Telecom/Internet	2,930.65	3,673.00	(742.35)	29,240.07	34,817.00	(5,576.93)	46,716.00	17,475.93
91900 - Miscellaneous Administrative Expen:	982.37	1,490.00	(507.63)	9,687.53	13,410.00	(3,722.47)	17,880.00	8,192.47
<b>Total General Administrative</b>	<b>106,520.45</b>	<b>111,554.00</b>	<b>(5,033.55)</b>	<b>953,227.40</b>	<b>989,622.00</b>	<b>(36,394.60)</b>	<b>1,424,963.00</b>	<b>471,735.60</b>
<b>Professional Services</b>								
92100 - Audit and Tax Preparation	0.00	0.00	0.00	16,250.00	17,270.00	(1,020.00)	17,270.00	1,020.00
92200 - Bank Fees for AP	1,427.20	630.00	797.20	3,453.06	5,670.00	(2,216.94)	7,560.00	4,106.94
92400 - Credit Card Fees	(266.10)	100.00	(366.10)	741.16	900.00	(158.84)	1,200.00	458.84
92500 - Legal Fees-Corporate	1,065.09	3,000.00	(1,934.91)	22,424.77	27,000.00	(4,575.23)	34,500.00	12,075.23
92600 - Legal Fees-Billable	33,363.28	7,500.00	25,863.28	244,589.14	87,000.00	157,589.14	90,750.00	(153,839.14)
92700 - Legal Fees-Reimbursed	(29,137.21)	(6,750.00)	(22,387.21)	(237,354.32)	(78,300.00)	(159,054.32)	(81,675.00)	155,679.32
92900 - Reserve Report	0.00	0.00	0.00	0.00	700.00	(700.00)	700.00	700.00
93100 - Tech Support/Software	9,836.20	9,056.00	780.20	101,122.04	107,558.00	(6,435.96)	136,196.00	35,073.96
93400 - Other Professional Services	5,200.00	3,000.00	2,200.00	14,813.97	32,000.00	(17,186.03)	41,000.00	26,186.03
<b>Total Professional Services</b>	<b>21,488.46</b>	<b>16,536.00</b>	<b>4,952.46</b>	<b>166,039.82</b>	<b>199,798.00</b>	<b>(33,758.18)</b>	<b>247,501.00</b>	<b>81,461.18</b>
<b>Member Communications</b>								
94100 - Annual Meeting & Elections	0.00	7,500.00	(7,500.00)	0.00	7,500.00	(7,500.00)	15,000.00	15,000.00
94200 - Assessment Mailing	215.60	200.00	15.60	13,040.01	8,350.00	4,690.01	20,825.00	7,784.99
94300 - Committee Expenses	(615.98)	600.00	(1,215.98)	1,277.70	4,950.00	(3,672.30)	9,750.00	8,472.30
94400 - Meetings (other than Annual)	1,293.98	500.00	793.98	7,475.19	9,300.00	(1,824.81)	10,800.00	3,324.81
94500 - Newsletter Expense	0.00	0.00	0.00	6,875.00	15,000.00	(8,125.00)	15,600.00	8,725.00
94700 - Website Expense	3,512.68	985.00	2,527.68	43,572.30	41,567.00	2,005.30	43,622.00	49.70
94900 - Welcome Packages/Program	0.00	290.00	(290.00)	939.57	5,560.00	(4,620.43)	7,880.00	6,940.43
<b>Total Member Communications</b>	<b>4,406.28</b>	<b>10,075.00</b>	<b>(5,668.72)</b>	<b>73,179.77</b>	<b>92,227.00</b>	<b>(19,047.23)</b>	<b>123,477.00</b>	<b>50,297.23</b>

# Income Statement Report

## Sienna Residential Association

### SRA

September 01, 2024 thru September 30, 2024

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>Insurance &amp; Taxes</b>								
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	38,448.58	29,968.00	8,480.58	40,488.00	2,039.42
95450 - Active Shooter Policy	0.00	333.00	(333.00)	0.00	3,000.00	(3,000.00)	4,000.00	4,000.00
95500 - Directors & Officers Insurance	3,279.75	2,234.00	1,045.75	23,275.25	19,091.00	4,184.25	25,794.00	2,518.75
95550 - Errors & Omissions	369.92	391.00	(21.08)	3,255.08	3,339.00	(83.92)	4,509.00	1,253.92
95650 - Cyber Insurance	914.42	805.00	109.42	7,316.28	6,880.00	436.28	9,296.00	1,979.72
95800 - Property Insurance	16,175.92	17,952.00	(1,776.08)	141,466.08	151,053.00	(9,586.92)	204,912.00	63,445.92
95850 - Umbrella Insurance	1,934.17	1,265.00	669.17	13,486.68	10,810.00	2,676.68	14,605.00	1,118.32
95900 - Workers Comp Insurance	383.75	503.00	(119.25)	951.92	4,297.00	(3,345.08)	5,804.00	4,852.08
95920 - Claims Below Deductible	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00
<b>Total Insurance &amp; Taxes</b>	<b>28,165.60</b>	<b>26,990.00</b>	<b>1,175.60</b>	<b>238,097.59</b>	<b>256,570.00</b>	<b>(18,472.41)</b>	<b>337,540.00</b>	<b>99,442.41</b>
<b>Misc Expenses</b>								
96000 - Bad Debt	28,600.09	5,700.00	22,900.09	45,956.04	51,300.00	(5,343.96)	68,400.00	22,443.96
97100 - SPPOA Assm Income	0.00	2,245.00	(2,245.00)	1,702,068.00	1,700,882.00	1,186.00	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	0.00	216,667.00	(216,667.00)	1,300,000.02	1,950,000.00	(649,999.98)	2,600,000.00	1,299,999.98
<b>Total Misc Expenses</b>	<b>28,600.09</b>	<b>224,612.00</b>	<b>(196,011.91)</b>	<b>3,041,259.06</b>	<b>3,702,182.00</b>	<b>(660,922.94)</b>	<b>4,369,282.00</b>	<b>1,328,022.94</b>
<b>Total SRA Expense</b>	<b>949,745.49</b>	<b>1,165,017.00</b>	<b>(215,271.51)</b>	<b>11,899,194.19</b>	<b>11,949,421.00</b>	<b>(50,226.81)</b>	<b>15,170,877.00</b>	<b>3,271,682.81</b>
<b>Total SRA Income / (Loss)</b>	<b>77,898.58</b>	<b>92,223.00</b>	<b>(14,324.42)</b>	<b>(1,807.97)</b>	<b>(385,692.00)</b>	<b>383,884.03</b>	<b>2,654.00</b>	<b>4,461.97</b>

# Income Statement Report

## Sienna Residential Association

### Avalon

September 01, 2024 thru September 30, 2024

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Income</u></b>								
<b>Income</b>								
60100 - Full Year Assessment Income	15,592.50	15,469.00	123.50	138,847.50	139,219.00	(371.50)	185,625.00	46,777.50
<b>Total Income</b>	<b>15,592.50</b>	<b>15,469.00</b>	<b>123.50</b>	<b>138,847.50</b>	<b>139,219.00</b>	<b>(371.50)</b>	<b>185,625.00</b>	<b>46,777.50</b>
<b>Reserve &amp; Capital Income</b>								
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	0.00	0.00	0.00	3,405.00	0.00	3,405.00	0.00	(3,405.00)
<b>Total Reserve &amp; Capital Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,805.00</b>	<b>100,400.00</b>	<b>3,405.00</b>	<b>100,400.00</b>	<b>(3,405.00)</b>
<b>Total Avalon Income</b>	<b>15,592.50</b>	<b>15,469.00</b>	<b>123.50</b>	<b>242,652.50</b>	<b>239,619.00</b>	<b>3,033.50</b>	<b>286,025.00</b>	<b>43,372.50</b>
<b><u>Expense</u></b>								
<b>General Property Maintenance</b>								
70200 - Electrical Repairs	0.00	250.00	(250.00)	0.00	750.00	(750.00)	750.00	750.00
70400 - Fences/Walls	0.00	0.00	0.00	0.00	250.00	(250.00)	500.00	500.00
70420 - Gate Maintenance & Repairs (Gated	2,950.50	2,380.00	570.50	21,352.68	21,420.00	(67.32)	28,560.00	7,207.32
70430 - Holiday Decorations (excl Sienna Pk	0.00	0.00	0.00	4,465.85	6,216.00	(1,750.15)	8,287.00	3,821.15
70440 - Camera System R&M (Gated Nbhd:	1,830.00	1,305.00	525.00	13,080.00	11,745.00	1,335.00	15,660.00	2,580.00
70800 - Monument/Street Sign & LED	0.00	0.00	0.00	0.00	150.00	(150.00)	150.00	150.00
70900 - Pest & Mosquito Control (grounds &	0.00	48.00	(48.00)	170.01	240.00	(69.99)	240.00	69.99
71000 - Sidewalk/Street Repair	0.00	0.00	0.00	850.00	0.00	850.00	150.00	(700.00)
<b>Total General Property Maintenance</b>	<b>4,780.50</b>	<b>3,983.00</b>	<b>797.50</b>	<b>39,918.54</b>	<b>40,771.00</b>	<b>(852.46)</b>	<b>54,297.00</b>	<b>14,378.46</b>
<b>Landscaping</b>								
72230 - Seasonal Color	0.00	0.00	0.00	6,758.40	6,452.00	306.40	9,678.00	2,919.60
<b>Total Landscaping</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,758.40</b>	<b>6,452.00</b>	<b>306.40</b>	<b>9,678.00</b>	<b>2,919.60</b>
<b>Catastrophic Loss</b>								
79998 - Catastrophic Event (Insurable Exper	(1,800.00)	0.00	(1,800.00)	0.00	0.00	0.00	0.00	0.00
<b>Total Catastrophic Loss</b>	<b>(1,800.00)</b>	<b>0.00</b>	<b>(1,800.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Income Statement Report

## Sienna Residential Association

### Avalon

September 01, 2024 thru September 30, 2024

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>Electricity</b>								
81100 - Street Lights Electricity	(308.00)	0.00	(308.00)	0.00	0.00	0.00	0.00	0.00
81300 - Miscellaneous Electricity	(3,130.25)	35.00	(3,165.25)	333.39	315.00	18.39	420.00	86.61
<b>Total Electricity</b>	<b>(3,438.25)</b>	<b>35.00</b>	<b>(3,473.25)</b>	<b>333.39</b>	<b>315.00</b>	<b>18.39</b>	<b>420.00</b>	<b>86.61</b>
<b>Telephones For Common Areas</b>								
82150 - Gate & Guardhouse Phone (Gated)	137.22	375.00	(237.78)	4,798.15	3,375.00	1,423.15	4,500.00	(298.15)
<b>Total Telephones For Common Areas</b>	<b>137.22</b>	<b>375.00</b>	<b>(237.78)</b>	<b>4,798.15</b>	<b>3,375.00</b>	<b>1,423.15</b>	<b>4,500.00</b>	<b>(298.15)</b>
<b>Professional Services</b>								
92800 - Management Services	1,335.00	1,335.00	0.00	12,015.00	12,015.00	0.00	16,020.00	4,005.00
92900 - Reserve Report	0.00	0.00	0.00	0.00	440.00	(440.00)	440.00	440.00
<b>Total Professional Services</b>	<b>1,335.00</b>	<b>1,335.00</b>	<b>0.00</b>	<b>12,015.00</b>	<b>12,455.00</b>	<b>(440.00)</b>	<b>16,460.00</b>	<b>4,445.00</b>
<b>Misc Expenses</b>								
98110 - Reserve Contribution-Assessments	0.00	0.00	0.00	100,400.00	100,400.00	0.00	100,400.00	0.00
<b>Total Misc Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,400.00</b>	<b>100,400.00</b>	<b>0.00</b>	<b>100,400.00</b>	<b>0.00</b>
<b>Reserve &amp; Capital Expenses</b>								
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	0.00	0.00	0.00	11,776.00	0.00	11,776.00	0.00	(11,776.00)
98730 - Gates/Access Systems/Cameras	18,792.40	0.00	18,792.40	51,076.03	0.00	51,076.03	0.00	(51,076.03)
<b>Total Reserve &amp; Capital Expenses</b>	<b>18,792.40</b>	<b>0.00</b>	<b>18,792.40</b>	<b>62,852.03</b>	<b>64,741.00</b>	<b>(1,888.97)</b>	<b>64,741.00</b>	<b>1,888.97</b>
<b>Total Avalon Expense</b>	<b>19,806.87</b>	<b>5,728.00</b>	<b>14,078.87</b>	<b>227,075.51</b>	<b>228,509.00</b>	<b>(1,433.49)</b>	<b>250,496.00</b>	<b>23,420.49</b>
<b>Total Avalon Income / (Loss)</b>	<b>(4,214.37)</b>	<b>9,741.00</b>	<b>(13,955.37)</b>	<b>15,576.99</b>	<b>11,110.00</b>	<b>4,466.99</b>	<b>35,529.00</b>	<b>19,952.01</b>



# Income Statement Report

## Sienna Residential Association

### Commanders Point

September 01, 2024 thru September 30, 2024

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Income</u></b>								
<b>Income</b>								
60100 - Full Year Assessment Income	7,157.00	7,155.00	2.00	64,413.00	64,400.00	13.00	85,867.00	21,454.00
<b>Total Income</b>	<b>7,157.00</b>	<b>7,155.00</b>	<b>2.00</b>	<b>64,413.00</b>	<b>64,400.00</b>	<b>13.00</b>	<b>85,867.00</b>	<b>21,454.00</b>
<b>Reserve &amp; Capital Income</b>								
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	0.00	0.00	0.00	3,792.00	0.00	3,792.00	0.00	(3,792.00)
<b>Total Reserve &amp; Capital Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,792.00</b>	<b>50,000.00</b>	<b>3,792.00</b>	<b>50,000.00</b>	<b>(3,792.00)</b>
<b>Total Commanders Point Income</b>	<b>7,157.00</b>	<b>7,155.00</b>	<b>2.00</b>	<b>118,205.00</b>	<b>114,400.00</b>	<b>3,805.00</b>	<b>135,867.00</b>	<b>17,662.00</b>
<b><u>Expense</u></b>								
<b>General Property Maintenance</b>								
70200 - Electrical Repairs	0.00	100.00	(100.00)	0.00	300.00	(300.00)	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)	1,800.00	1,965.00	(165.00)	2,520.00	720.00
70411 - Fountain Chemicals	211.60	125.00	86.60	466.20	1,016.00	(549.80)	1,212.00	745.80
70412 - Fountain Repair	0.00	0.00	0.00	181.70	1,000.00	(818.30)	1,500.00	1,318.30
70420 - Gate Maintenance & Repairs (Gated	250.00	735.00	(485.00)	5,494.80	6,615.00	(1,120.20)	8,820.00	3,325.20
70430 - Holiday Decorations (excl Sienna Pk	0.00	0.00	0.00	1,488.62	1,506.00	(17.38)	2,008.00	519.38
70440 - Camera System R&M (Gated Nbhd:	450.00	595.00	(145.00)	3,720.00	5,355.00	(1,635.00)	7,140.00	3,420.00
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	56.67	180.00	(123.33)	240.00	183.33
71000 - Sidewalk/Street Repair	0.00	0.00	0.00	0.00	150.00	(150.00)	300.00	300.00
<b>Total General Property Maintenance</b>	<b>1,111.60</b>	<b>1,840.00</b>	<b>(728.40)</b>	<b>13,207.99</b>	<b>18,382.00</b>	<b>(5,174.01)</b>	<b>24,480.00</b>	<b>11,272.01</b>
<b>Landscaping</b>								
72230 - Seasonal Color	0.00	0.00	0.00	1,185.60	1,192.00	(6.40)	1,788.00	602.40
<b>Total Landscaping</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,185.60</b>	<b>1,192.00</b>	<b>(6.40)</b>	<b>1,788.00</b>	<b>602.40</b>

# Income Statement Report

## Sienna Residential Association

### Commanders Point

September 01, 2024 thru September 30, 2024

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>Electricity</b>								
81300 - Miscellaneous Electricity	182.44	110.00	72.44	1,558.04	990.00	568.04	1,320.00	(238.04)
<b>Total Electricity</b>	<b>182.44</b>	<b>110.00</b>	<b>72.44</b>	<b>1,558.04</b>	<b>990.00</b>	<b>568.04</b>	<b>1,320.00</b>	<b>(238.04)</b>
<b>Telephones For Common Areas</b>								
82150 - Gate & Guardhouse Phone (Gated)	42.44	127.00	(84.56)	1,328.24	1,143.00	185.24	1,524.00	195.76
<b>Total Telephones For Common Areas</b>	<b>42.44</b>	<b>127.00</b>	<b>(84.56)</b>	<b>1,328.24</b>	<b>1,143.00</b>	<b>185.24</b>	<b>1,524.00</b>	<b>195.76</b>
<b>Water, Sewer &amp; Gas</b>								
81400 - Gas (bldg)	45.46	95.00	(49.54)	1,895.40	855.00	1,040.40	1,140.00	(755.40)
<b>Total Water, Sewer &amp; Gas</b>	<b>45.46</b>	<b>95.00</b>	<b>(49.54)</b>	<b>1,895.40</b>	<b>855.00</b>	<b>1,040.40</b>	<b>1,140.00</b>	<b>(755.40)</b>
<b>Professional Services</b>								
92800 - Management Services	445.00	445.00	0.00	4,005.00	4,005.00	0.00	5,340.00	1,335.00
92900 - Reserve Report	0.00	0.00	0.00	0.00	275.00	(275.00)	275.00	275.00
<b>Total Professional Services</b>	<b>445.00</b>	<b>445.00</b>	<b>0.00</b>	<b>4,005.00</b>	<b>4,280.00</b>	<b>(275.00)</b>	<b>5,615.00</b>	<b>1,610.00</b>
<b>Misc Expenses</b>								
98110 - Reserve Contribution-Assessments	0.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00
<b>Total Misc Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Reserve &amp; Capital Expenses</b>								
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	0.00	0.00	0.00	22,882.41	25,147.00	(2,264.59)	25,147.00	2,264.59
<b>Total Reserve &amp; Capital Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,882.41</b>	<b>31,601.00</b>	<b>(8,718.59)</b>	<b>31,601.00</b>	<b>8,718.59</b>
<b>Total Commanders Point Expense</b>	<b>1,826.94</b>	<b>2,617.00</b>	<b>(790.06)</b>	<b>96,062.68</b>	<b>108,443.00</b>	<b>(12,380.32)</b>	<b>117,468.00</b>	<b>21,405.32</b>
<b>Total Commanders Point Income / (Loss)</b>	<b>5,330.06</b>	<b>4,538.00</b>	<b>792.06</b>	<b>22,142.32</b>	<b>5,957.00</b>	<b>16,185.32</b>	<b>18,399.00</b>	<b>(3,743.32)</b>

# Income Statement Report

## Sienna Residential Association

### Forest Isle

September 01, 2024 thru September 30, 2024

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Income</u></b>								
<b>Income</b>								
60100 - Full Year Assessment Income	2,728.50	2,729.00	(0.50)	24,556.50	24,557.00	(0.50)	32,742.00	8,185.50
<b>Total Income</b>	<b>2,728.50</b>	<b>2,729.00</b>	<b>(0.50)</b>	<b>24,556.50</b>	<b>24,557.00</b>	<b>(0.50)</b>	<b>32,742.00</b>	<b>8,185.50</b>
<b>Total Forest Isle Income</b>	<b>2,728.50</b>	<b>2,729.00</b>	<b>(0.50)</b>	<b>24,556.50</b>	<b>24,557.00</b>	<b>(0.50)</b>	<b>32,742.00</b>	<b>8,185.50</b>
<b><u>Expense</u></b>								
<b>General Property Maintenance</b>								
70200 - Electrical Repairs	0.00	100.00	(100.00)	0.00	300.00	(300.00)	400.00	400.00
70400 - Fences/Walls	0.00	0.00	0.00	0.00	250.00	(250.00)	250.00	250.00
70420 - Gate Maintenance & Repairs (Gated	1,000.00	600.00	400.00	6,476.28	5,400.00	1,076.28	7,200.00	723.72
70425 - Guardhouse Maintenance (Gated Nt	0.00	350.00	(350.00)	938.15	1,650.00	(711.85)	1,850.00	911.85
70430 - Holiday Decorations (excl Sienna Pk	0.00	0.00	0.00	1,488.62	1,506.00	(17.38)	2,008.00	519.38
70440 - Camera System R&M (Gated Nbhd:	810.00	595.00	215.00	4,320.00	5,355.00	(1,035.00)	7,140.00	2,820.00
70900 - Pest & Mosquito Control (grounds &	0.00	0.00	0.00	56.67	60.00	(3.33)	80.00	23.33
<b>Total General Property Maintenance</b>	<b>1,810.00</b>	<b>1,645.00</b>	<b>165.00</b>	<b>13,279.72</b>	<b>14,521.00</b>	<b>(1,241.28)</b>	<b>18,928.00</b>	<b>5,648.28</b>
<b>Landscaping</b>								
72230 - Seasonal Color	0.00	0.00	0.00	3,336.96	3,406.00	(69.04)	5,109.00	1,772.04
<b>Total Landscaping</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,336.96</b>	<b>3,406.00</b>	<b>(69.04)</b>	<b>5,109.00</b>	<b>1,772.04</b>
<b>Electricity</b>								
81300 - Miscellaneous Electricity	86.01	75.00	11.01	675.69	675.00	0.69	900.00	224.31
<b>Total Electricity</b>	<b>86.01</b>	<b>75.00</b>	<b>11.01</b>	<b>675.69</b>	<b>675.00</b>	<b>0.69</b>	<b>900.00</b>	<b>224.31</b>
<b>Telephones For Common Areas</b>								
82150 - Gate & Guardhouse Phone (Gated	0.00	120.00	(120.00)	1,178.83	1,080.00	98.83	1,440.00	261.17
<b>Total Telephones For Common Areas</b>	<b>0.00</b>	<b>120.00</b>	<b>(120.00)</b>	<b>1,178.83</b>	<b>1,080.00</b>	<b>98.83</b>	<b>1,440.00</b>	<b>261.17</b>
<b>Water, Sewer &amp; Gas</b>								
81400 - Gas (bldg)	78.48	65.00	13.48	582.48	585.00	(2.52)	780.00	197.52
<b>Total Water, Sewer &amp; Gas</b>	<b>78.48</b>	<b>65.00</b>	<b>13.48</b>	<b>582.48</b>	<b>585.00</b>	<b>(2.52)</b>	<b>780.00</b>	<b>197.52</b>

# Income Statement Report

## Sienna Residential Association

### Forest Isle

September 01, 2024 thru September 30, 2024

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>Professional Services</b>								
92800 - Management Services	445.00	445.00	0.00	4,005.00	4,005.00	0.00	5,340.00	1,335.00
92900 - Reserve Report	0.00	0.00	0.00	0.00	248.00	(248.00)	248.00	248.00
<b>Total Professional Services</b>	<b>445.00</b>	<b>445.00</b>	<b>0.00</b>	<b>4,005.00</b>	<b>4,253.00</b>	<b>(248.00)</b>	<b>5,588.00</b>	<b>1,583.00</b>
<b>Reserve &amp; Capital Expenses</b>								
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	12,387.48	0.00	12,387.48	0.00	(12,387.48)
<b>Total Reserve &amp; Capital Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,451.38</b>	<b>21,676.00</b>	<b>(224.62)</b>	<b>21,676.00</b>	<b>224.62</b>
<b>Total Forest Isle Expense</b>	<b>2,419.49</b>	<b>2,350.00</b>	<b>69.49</b>	<b>44,510.06</b>	<b>46,196.00</b>	<b>(1,685.94)</b>	<b>54,421.00</b>	<b>9,910.94</b>
<b>Total Forest Isle Income / (Loss)</b>	<b>309.01</b>	<b>379.00</b>	<b>(69.99)</b>	<b>(19,953.56)</b>	<b>(21,639.00)</b>	<b>1,685.44</b>	<b>(21,679.00)</b>	<b>(1,725.44)</b>

# Income Statement Report

## Sienna Residential Association

### Pecan Estates

September 01, 2024 thru September 30, 2024

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Income</u></b>								
<b>Income</b>								
60100 - Full Year Assessment Income	11,770.00	11,770.00	0.00	105,930.00	105,930.00	0.00	141,240.00	35,310.00
<b>Total Income</b>	<b>11,770.00</b>	<b>11,770.00</b>	<b>0.00</b>	<b>105,930.00</b>	<b>105,930.00</b>	<b>0.00</b>	<b>141,240.00</b>	<b>35,310.00</b>
<b>Reserve &amp; Capital Income</b>								
68100 - Reserve Contribution-Asm't	0.00	0.00	0.00	114,452.00	114,452.00	0.00	114,452.00	0.00
<b>Total Reserve &amp; Capital Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,452.00</b>	<b>114,452.00</b>	<b>0.00</b>	<b>114,452.00</b>	<b>0.00</b>
<b>Total Pecan Estates Income</b>	<b>11,770.00</b>	<b>11,770.00</b>	<b>0.00</b>	<b>220,382.00</b>	<b>220,382.00</b>	<b>0.00</b>	<b>255,692.00</b>	<b>35,310.00</b>
<b><u>Expense</u></b>								
<b>General Property Maintenance</b>								
70200 - Electrical Repairs	0.00	0.00	0.00	0.00	300.00	(300.00)	400.00	400.00
70400 - Fences/Walls	0.00	0.00	0.00	350.00	500.00	(150.00)	500.00	150.00
70420 - Gate Maintenance & Repairs (Gated	250.00	1,016.00	(766.00)	19,428.41	10,160.00	9,268.41	13,320.00	(6,108.41)
70430 - Holiday Decorations (excl Sienna Pk	0.00	0.00	0.00	1,488.62	1,506.00	(17.38)	2,008.00	519.38
70440 - Camera System R&M (Gated Nbhd:	450.00	0.00	450.00	1,053.33	0.00	1,053.33	0.00	(1,053.33)
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	56.67	60.00	(3.33)	80.00	23.33
71000 - Sidewalk/Street Repair	0.00	250.00	(250.00)	0.00	500.00	(500.00)	500.00	500.00
<b>Total General Property Maintenance</b>	<b>700.00</b>	<b>1,266.00</b>	<b>(566.00)</b>	<b>22,377.03</b>	<b>13,026.00</b>	<b>9,351.03</b>	<b>17,008.00</b>	<b>(5,369.03)</b>
<b>Landscaping</b>								
72230 - Seasonal Color	0.00	0.00	0.00	211.20	276.00	(64.80)	414.00	202.80
<b>Total Landscaping</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211.20</b>	<b>276.00</b>	<b>(64.80)</b>	<b>414.00</b>	<b>202.80</b>
<b>Club Sienna - Pools/bldg</b>								
74200 - General Repairs Building (Club)	0.00	0.00	0.00	39.73	0.00	39.73	0.00	(39.73)
<b>Total Club Sienna - Pools/bldg</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.73</b>	<b>0.00</b>	<b>39.73</b>	<b>0.00</b>	<b>(39.73)</b>

# Income Statement Report

## Sienna Residential Association

### Pecan Estates

September 01, 2024 thru September 30, 2024

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>Parks &amp; Other - Amphitheatre</b>								
77200 - Equipment Repairs Parks	0.00	0.00	0.00	1,729.42	300.00	1,429.42	400.00	(1,329.42)
<b>Total Parks &amp; Other - Amphitheatre</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,729.42</b>	<b>300.00</b>	<b>1,429.42</b>	<b>400.00</b>	<b>(1,329.42)</b>
<b>Electricity</b>								
81100 - Street Lights Electricity	0.00	0.00	0.00	698.00	0.00	698.00	0.00	(698.00)
81300 - Miscellaneous Electricity	13.12	30.00	(16.88)	115.47	270.00	(154.53)	360.00	244.53
<b>Total Electricity</b>	<b>13.12</b>	<b>30.00</b>	<b>(16.88)</b>	<b>813.47</b>	<b>270.00</b>	<b>543.47</b>	<b>360.00</b>	<b>(453.47)</b>
<b>Telephones For Common Areas</b>								
82150 - Gate & Guardhouse Phone (Gated)	42.44	115.00	(72.56)	1,126.88	1,035.00	91.88	1,380.00	253.12
<b>Total Telephones For Common Areas</b>	<b>42.44</b>	<b>115.00</b>	<b>(72.56)</b>	<b>1,126.88</b>	<b>1,035.00</b>	<b>91.88</b>	<b>1,380.00</b>	<b>253.12</b>
<b>Water, Sewer &amp; Gas</b>								
81400 - Gas (bldg)	152.07	122.00	30.07	1,268.35	1,098.00	170.35	1,464.00	195.65
<b>Total Water, Sewer &amp; Gas</b>	<b>152.07</b>	<b>122.00</b>	<b>30.07</b>	<b>1,268.35</b>	<b>1,098.00</b>	<b>170.35</b>	<b>1,464.00</b>	<b>195.65</b>
<b>Professional Services</b>								
92800 - Management Services	445.00	445.00	0.00	4,005.00	4,005.00	0.00	5,340.00	1,335.00
92900 - Reserve Report	0.00	0.00	0.00	0.00	440.00	(440.00)	440.00	440.00
<b>Total Professional Services</b>	<b>445.00</b>	<b>445.00</b>	<b>0.00</b>	<b>4,005.00</b>	<b>4,445.00</b>	<b>(440.00)</b>	<b>5,780.00</b>	<b>1,775.00</b>
<b>Misc Expenses</b>								
98110 - Reserve Contribution-Assessments	0.00	0.00	0.00	114,452.00	114,452.00	0.00	114,452.00	0.00
<b>Total Misc Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,452.00</b>	<b>114,452.00</b>	<b>0.00</b>	<b>114,452.00</b>	<b>0.00</b>
<b>Reserve &amp; Capital Expenses</b>								
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

September 01, 2024 thru September 30, 2024

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>Reserve &amp; Capital Expenses</b>								
98730 - Gates/Access Systems/Cameras	1,500.00	0.00	1,500.00	50,137.37	4,628.00	45,509.37	4,628.00	(45,509.37)
<b>Total Reserve &amp; Capital Expenses</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>52,196.09</b>	<b>8,464.00</b>	<b>43,732.09</b>	<b>8,464.00</b>	<b>(43,732.09)</b>
<b>Total Pecan Estates Expense</b>	<b>2,852.63</b>	<b>1,978.00</b>	<b>874.63</b>	<b>198,219.17</b>	<b>143,366.00</b>	<b>54,853.17</b>	<b>149,722.00</b>	<b>(48,497.17)</b>
<b>Total Pecan Estates Income / (Loss)</b>	<b>8,917.37</b>	<b>9,792.00</b>	<b>(874.63)</b>	<b>22,162.83</b>	<b>77,016.00</b>	<b>(54,853.17)</b>	<b>105,970.00</b>	<b>83,807.17</b>

# Income Statement Report

## Sienna Residential Association

### Sanctuary, The

September 01, 2024 thru September 30, 2024

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Income</u></b>								
<b>Income</b>								
60100 - Full Year Assessment Income	5,334.00	5,334.00	0.00	48,006.00	48,006.00	0.00	64,008.00	16,002.00
<b>Total Income</b>	<b>5,334.00</b>	<b>5,334.00</b>	<b>0.00</b>	<b>48,006.00</b>	<b>48,006.00</b>	<b>0.00</b>	<b>64,008.00</b>	<b>16,002.00</b>
<b>Reserve &amp; Capital Income</b>								
68100 - Reserve Contribution-Asm't	0.00	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
<b>Total Reserve &amp; Capital Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>
<b>Total Sanctuary, The Income</b>	<b>5,334.00</b>	<b>5,334.00</b>	<b>0.00</b>	<b>73,006.00</b>	<b>73,006.00</b>	<b>0.00</b>	<b>89,008.00</b>	<b>16,002.00</b>
<b><u>Expense</u></b>								
<b>General Property Maintenance</b>								
70200 - Electrical Repairs	0.00	150.00	(150.00)	0.00	300.00	(300.00)	300.00	300.00
70400 - Fences/Walls	0.00	500.00	(500.00)	950.00	1,000.00	(50.00)	1,000.00	50.00
70420 - Gate Maintenance & Repairs (Gated	1,000.00	600.00	400.00	4,710.00	5,400.00	(690.00)	7,200.00	2,490.00
70425 - Guardhouse Maintenance (Gated Nt	656.41	250.00	406.41	1,502.06	1,890.00	(387.94)	2,270.00	767.94
70430 - Holiday Decorations (excl Sienna Pk	0.00	0.00	0.00	1,488.62	1,506.00	(17.38)	2,008.00	519.38
70440 - Camera System R&M (Gated Nbhd:	810.00	595.00	215.00	4,320.00	5,355.00	(1,035.00)	7,140.00	2,820.00
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	56.65	60.00	(3.35)	80.00	23.35
<b>Total General Property Maintenance</b>	<b>2,466.41</b>	<b>2,095.00</b>	<b>371.41</b>	<b>13,027.33</b>	<b>15,511.00</b>	<b>(2,483.67)</b>	<b>20,198.00</b>	<b>7,170.67</b>
<b>Landscaping</b>								
72230 - Seasonal Color	0.00	0.00	0.00	6,475.20	6,498.00	(22.80)	9,747.00	3,271.80
<b>Total Landscaping</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,475.20</b>	<b>6,498.00</b>	<b>(22.80)</b>	<b>9,747.00</b>	<b>3,271.80</b>
<b>Electricity</b>								
81300 - Miscellaneous Electricity	75.09	70.00	5.09	508.12	630.00	(121.88)	840.00	331.88
<b>Total Electricity</b>	<b>75.09</b>	<b>70.00</b>	<b>5.09</b>	<b>508.12</b>	<b>630.00</b>	<b>(121.88)</b>	<b>840.00</b>	<b>331.88</b>



# Income Statement Report

## Sienna Residential Association

### Sanctuary, The

September 01, 2024 thru September 30, 2024

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>Telephones For Common Areas</b>								
82150 - Gate & Guardhouse Phone (Gated)	63.34	130.00	(66.66)	1,222.09	1,170.00	52.09	1,560.00	337.91
<b>Total Telephones For Common Areas</b>	<b>63.34</b>	<b>130.00</b>	<b>(66.66)</b>	<b>1,222.09</b>	<b>1,170.00</b>	<b>52.09</b>	<b>1,560.00</b>	<b>337.91</b>
<b>Water, Sewer &amp; Gas</b>								
81400 - Gas (bldg)	158.60	90.00	68.60	1,188.98	810.00	378.98	1,080.00	(108.98)
<b>Total Water, Sewer &amp; Gas</b>	<b>158.60</b>	<b>90.00</b>	<b>68.60</b>	<b>1,188.98</b>	<b>810.00</b>	<b>378.98</b>	<b>1,080.00</b>	<b>(108.98)</b>
<b>Professional Services</b>								
92800 - Management Services	445.00	445.00	0.00	4,005.00	4,005.00	0.00	5,340.00	1,335.00
92900 - Reserve Report	0.00	0.00	0.00	0.00	248.00	(248.00)	248.00	248.00
<b>Total Professional Services</b>	<b>445.00</b>	<b>445.00</b>	<b>0.00</b>	<b>4,005.00</b>	<b>4,253.00</b>	<b>(248.00)</b>	<b>5,588.00</b>	<b>1,583.00</b>
<b>Misc Expenses</b>								
98110 - Reserve Contribution-Assessments	0.00	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
<b>Total Misc Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>
<b>Reserve &amp; Capital Expenses</b>								
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	3,226.28	13,717.00	(10,490.72)	13,717.00	10,490.72
<b>Total Reserve &amp; Capital Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,856.28</b>	<b>14,559.00</b>	<b>(8,702.72)</b>	<b>14,559.00</b>	<b>8,702.72</b>
<b>Total Sanctuary, The Expense</b>	<b>3,208.44</b>	<b>2,830.00</b>	<b>378.44</b>	<b>57,283.00</b>	<b>68,431.00</b>	<b>(11,148.00)</b>	<b>78,572.00</b>	<b>21,289.00</b>
<b>Total Sanctuary, The Income / (Loss)</b>	<b>2,125.56</b>	<b>2,504.00</b>	<b>(378.44)</b>	<b>15,723.00</b>	<b>4,575.00</b>	<b>11,148.00</b>	<b>10,436.00</b>	<b>(5,287.00)</b>

# Income Statement Report

## Sienna Residential Association

### Sorrento

September 01, 2024 thru September 30, 2024

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Income</u></b>								
<b>Income</b>								
60100 - Full Year Assessment Income	10,764.92	10,765.00	(0.08)	96,884.28	96,884.00	0.28	129,179.00	32,294.72
<b>Total Income</b>	<b>10,764.92</b>	<b>10,765.00</b>	<b>(0.08)</b>	<b>96,884.28</b>	<b>96,884.00</b>	<b>0.28</b>	<b>129,179.00</b>	<b>32,294.72</b>
<b>Reserve &amp; Capital Income</b>								
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)
<b>Total Reserve &amp; Capital Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,558.00</b>	<b>110,000.00</b>	<b>2,558.00</b>	<b>110,000.00</b>	<b>(2,558.00)</b>
<b>Total Sorrento Income</b>	<b>10,764.92</b>	<b>10,765.00</b>	<b>(0.08)</b>	<b>209,442.28</b>	<b>206,884.00</b>	<b>2,558.28</b>	<b>239,179.00</b>	<b>29,736.72</b>
<b><u>Expense</u></b>								
<b>General Property Maintenance</b>								
70200 - Electrical Repairs	0.00	200.00	(200.00)	0.00	400.00	(400.00)	400.00	400.00
70420 - Gate Maintenance & Repairs (Gated	944.56	600.00	344.56	6,692.46	5,400.00	1,292.46	7,200.00	507.54
70430 - Holiday Decorations (excl Sienna Pk	0.00	0.00	0.00	1,488.62	1,506.00	(17.38)	2,008.00	519.38
70440 - Camera System R&M (Gated Nbhd:	450.00	595.00	(145.00)	4,670.00	5,355.00	(685.00)	7,140.00	2,470.00
70800 - Monument/Street Sign & LED	0.00	0.00	0.00	0.00	200.00	(200.00)	200.00	200.00
70900 - Pest & Mosquito Control (grounds &	0.00	0.00	0.00	56.67	60.00	(3.33)	80.00	23.33
71000 - Sidewalk/Street Repair	0.00	0.00	0.00	0.00	250.00	(250.00)	500.00	500.00
<b>Total General Property Maintenance</b>	<b>1,394.56</b>	<b>1,395.00</b>	<b>(0.44)</b>	<b>12,907.75</b>	<b>13,171.00</b>	<b>(263.25)</b>	<b>17,528.00</b>	<b>4,620.25</b>
<b>Landscaping</b>								
72230 - Seasonal Color	0.00	0.00	0.00	1,098.24	1,120.00	(21.76)	1,680.00	581.76
<b>Total Landscaping</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,098.24</b>	<b>1,120.00</b>	<b>(21.76)</b>	<b>1,680.00</b>	<b>581.76</b>
<b>Electricity</b>								
81300 - Miscellaneous Electricity	26.85	30.00	(3.15)	232.66	270.00	(37.34)	360.00	127.34
<b>Total Electricity</b>	<b>26.85</b>	<b>30.00</b>	<b>(3.15)</b>	<b>232.66</b>	<b>270.00</b>	<b>(37.34)</b>	<b>360.00</b>	<b>127.34</b>

# Income Statement Report

## Sienna Residential Association

### Sorrento

September 01, 2024 thru September 30, 2024

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>Telephones For Common Areas</b>								
82150 - Gate & Guardhouse Phone (Gated)	0.00	112.00	(112.00)	1,212.44	1,008.00	204.44	1,344.00	131.56
<b>Total Telephones For Common Areas</b>	<b>0.00</b>	<b>112.00</b>	<b>(112.00)</b>	<b>1,212.44</b>	<b>1,008.00</b>	<b>204.44</b>	<b>1,344.00</b>	<b>131.56</b>
<b>Water, Sewer &amp; Gas</b>								
81400 - Gas (bldg)	0.00	0.00	0.00	109.13	0.00	109.13	0.00	(109.13)
<b>Total Water, Sewer &amp; Gas</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.13</b>	<b>0.00</b>	<b>109.13</b>	<b>0.00</b>	<b>(109.13)</b>
<b>Professional Services</b>								
92800 - Management Services	445.00	445.00	0.00	4,005.00	4,005.00	0.00	5,340.00	1,335.00
92900 - Reserve Report	0.00	0.00	0.00	0.00	440.00	(440.00)	440.00	440.00
<b>Total Professional Services</b>	<b>445.00</b>	<b>445.00</b>	<b>0.00</b>	<b>4,005.00</b>	<b>4,445.00</b>	<b>(440.00)</b>	<b>5,780.00</b>	<b>1,775.00</b>
<b>Misc Expenses</b>								
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
<b>Total Misc Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>102,527.00</b>	<b>7,473.00</b>	<b>102,527.00</b>	<b>(7,473.00)</b>
<b>Reserve &amp; Capital Expenses</b>								
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	8,080.00	0.00	8,080.00	10,939.45	13,369.00	(2,429.55)	13,369.00	2,429.55
<b>Total Reserve &amp; Capital Expenses</b>	<b>8,080.00</b>	<b>0.00</b>	<b>8,080.00</b>	<b>10,939.45</b>	<b>18,369.00</b>	<b>(7,429.55)</b>	<b>18,369.00</b>	<b>7,429.55</b>
<b>Total Sorrento Expense</b>	<b>9,946.41</b>	<b>1,982.00</b>	<b>7,964.41</b>	<b>140,504.67</b>	<b>140,910.00</b>	<b>(405.33)</b>	<b>147,588.00</b>	<b>7,083.33</b>
<b>Total Sorrento Income / (Loss)</b>	<b>818.51</b>	<b>8,783.00</b>	<b>(7,964.49)</b>	<b>68,937.61</b>	<b>65,974.00</b>	<b>2,963.61</b>	<b>91,591.00</b>	<b>22,653.39</b>

# Income Statement Report

## Sienna Residential Association

### Vieux Carre

September 01, 2024 thru September 30, 2024

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Income</u></b>								
<b>Income</b>								
60100 - Full Year Assessment Income	5,093.67	5,094.00	(0.33)	45,843.03	45,843.00	0.03	61,124.00	15,280.97
<b>Total Income</b>	<b>5,093.67</b>	<b>5,094.00</b>	<b>(0.33)</b>	<b>45,843.03</b>	<b>45,843.00</b>	<b>0.03</b>	<b>61,124.00</b>	<b>15,280.97</b>
<b>Reserve &amp; Capital Income</b>								
68100 - Reserve Contribution-Asm't	0.00	0.00	0.00	27,221.00	27,221.00	0.00	27,221.00	0.00
<b>Total Reserve &amp; Capital Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,221.00</b>	<b>27,221.00</b>	<b>0.00</b>	<b>27,221.00</b>	<b>0.00</b>
<b>Total Vieux Carre Income</b>	<b>5,093.67</b>	<b>5,094.00</b>	<b>(0.33)</b>	<b>73,064.03</b>	<b>73,064.00</b>	<b>0.03</b>	<b>88,345.00</b>	<b>15,280.97</b>
<b><u>Expense</u></b>								
<b>General Property Maintenance</b>								
70200 - Electrical Repairs	0.00	150.00	(150.00)	0.00	300.00	(300.00)	300.00	300.00
70400 - Fences/Walls	450.00	250.00	200.00	450.00	500.00	(50.00)	500.00	50.00
70420 - Gate Maintenance & Repairs (Gated	1,480.00	600.00	880.00	6,901.06	5,400.00	1,501.06	7,200.00	298.94
70430 - Holiday Decorations (excl Sienna Pk	0.00	0.00	0.00	1,488.62	1,506.00	(17.38)	2,008.00	519.38
70440 - Camera System R&M (Gated Nbhd:	0.00	579.00	(579.00)	3,160.00	5,207.00	(2,047.00)	6,942.00	3,782.00
70800 - Monument/Street Sign & LED	0.00	0.00	0.00	0.00	200.00	(200.00)	200.00	200.00
70900 - Pest & Mosquito Control (grounds &	0.00	0.00	0.00	56.66	60.00	(3.34)	80.00	23.34
71000 - Sidewalk/Street Repair	0.00	0.00	0.00	765.00	200.00	565.00	400.00	(365.00)
<b>Total General Property Maintenance</b>	<b>1,930.00</b>	<b>1,579.00</b>	<b>351.00</b>	<b>12,821.34</b>	<b>13,373.00</b>	<b>(551.66)</b>	<b>17,630.00</b>	<b>4,808.66</b>
<b>Landscaping</b>								
72230 - Seasonal Color	0.00	0.00	0.00	1,641.60	4,050.00	(2,408.40)	6,075.00	4,433.40
72300 - Fertilizer	0.00	0.00	0.00	497.50	0.00	497.50	0.00	(497.50)
<b>Total Landscaping</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,139.10</b>	<b>4,050.00</b>	<b>(1,910.90)</b>	<b>6,075.00</b>	<b>3,935.90</b>
<b>Club Sienna - Pools/bldg</b>								
74200 - General Repairs Building (Club)	0.00	0.00	0.00	250.00	0.00	250.00	0.00	(250.00)
<b>Total Club Sienna - Pools/bldg</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>(250.00)</b>

# Income Statement Report

## Sienna Residential Association

### Vieux Carre

September 01, 2024 thru September 30, 2024

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>Electricity</b>								
81300 - Miscellaneous Electricity	30.09	35.00	(4.91)	241.97	315.00	(73.03)	420.00	178.03
<b>Total Electricity</b>	<b>30.09</b>	<b>35.00</b>	<b>(4.91)</b>	<b>241.97</b>	<b>315.00</b>	<b>(73.03)</b>	<b>420.00</b>	<b>178.03</b>
<b>Telephones For Common Areas</b>								
82150 - Gate & Guardhouse Phone (Gated)	42.44	157.00	(114.56)	1,457.13	1,413.00	44.13	1,884.00	426.87
<b>Total Telephones For Common Areas</b>	<b>42.44</b>	<b>157.00</b>	<b>(114.56)</b>	<b>1,457.13</b>	<b>1,413.00</b>	<b>44.13</b>	<b>1,884.00</b>	<b>426.87</b>
<b>Water, Sewer &amp; Gas</b>								
81400 - Gas (bldg)	101.16	130.00	(28.84)	989.83	1,170.00	(180.17)	1,560.00	570.17
<b>Total Water, Sewer &amp; Gas</b>	<b>101.16</b>	<b>130.00</b>	<b>(28.84)</b>	<b>989.83</b>	<b>1,170.00</b>	<b>(180.17)</b>	<b>1,560.00</b>	<b>570.17</b>
<b>Professional Services</b>								
92800 - Management Services	445.00	445.00	0.00	4,005.00	4,005.00	0.00	5,340.00	1,335.00
92900 - Reserve Report	0.00	0.00	0.00	0.00	985.00	(985.00)	985.00	985.00
<b>Total Professional Services</b>	<b>445.00</b>	<b>445.00</b>	<b>0.00</b>	<b>4,005.00</b>	<b>4,990.00</b>	<b>(985.00)</b>	<b>6,325.00</b>	<b>2,320.00</b>
<b>Misc Expenses</b>								
98110 - Reserve Contribution-Assessments	0.00	0.00	0.00	27,221.00	27,221.00	0.00	27,221.00	0.00
<b>Total Misc Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,221.00</b>	<b>27,221.00</b>	<b>0.00</b>	<b>27,221.00</b>	<b>0.00</b>
<b>Reserve &amp; Capital Expenses</b>								
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	1,930.06	0.00	1,930.06	6,372.11	32,291.00	(25,918.89)	32,291.00	25,918.89
<b>Total Reserve &amp; Capital Expenses</b>	<b>1,930.06</b>	<b>0.00</b>	<b>1,930.06</b>	<b>6,372.11</b>	<b>39,184.00</b>	<b>(32,811.89)</b>	<b>39,184.00</b>	<b>32,811.89</b>
<b>Total Vieux Carre Expense</b>	<b>4,478.75</b>	<b>2,346.00</b>	<b>2,132.75</b>	<b>55,497.48</b>	<b>91,716.00</b>	<b>(36,218.52)</b>	<b>100,299.00</b>	<b>44,801.52</b>
<b>Total Vieux Carre Income / (Loss)</b>	<b>614.92</b>	<b>2,748.00</b>	<b>(2,133.08)</b>	<b>17,566.55</b>	<b>(18,652.00)</b>	<b>36,218.55</b>	<b>(11,954.00)</b>	<b>(29,520.55)</b>

# Income Statement Report

## Sienna Residential Association

### Community Events

September 01, 2024 thru September 30, 2024

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Community Events/Functions</b>								
87100 - Concerts	0.00	0.00	0.00	21,638.05	20,000.00	1,638.05	20,000.00	(1,638.05)
87200 - Garage Sales	982.38	100.00	882.38	982.38	100.00	882.38	100.00	(882.38)
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	0.00	0.00	0.00	117,775.78	130,500.00	(12,724.22)	130,500.00	12,724.22
87410 - Community Cook Off	0.00	0.00	0.00	6,337.72	4,000.00	2,337.72	4,000.00	(2,337.72)
87420 - Paw Days	2,144.31	1,875.00	269.31	2,769.37	1,875.00	894.37	3,750.00	980.63
87430 - Soak & Float	0.00	500.00	(500.00)	6,127.19	8,160.00	(2,032.81)	8,160.00	2,032.81
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	0.00	7,820.00	(7,820.00)	6,558.80	15,640.00	(9,081.20)	15,640.00	9,081.20
87550 - Cultural	2,143.47	0.00	2,143.47	55,005.13	48,000.00	7,005.13	48,000.00	(7,005.13)
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	7,609.22	7,000.00	609.22	15,348.63	17,600.00	(2,251.37)	17,600.00	2,251.37
87660 - Community Bingo	0.00	0.00	0.00	1,526.11	5,050.00	(3,523.89)	5,400.00	3,873.89
87670 - Movies in Amphitheatre	0.00	0.00	0.00	499.73	1,800.00	(1,300.27)	1,800.00	1,300.27
87680 - Active Adult Events	529.99	320.00	209.99	9,444.57	6,740.00	2,704.57	10,950.00	1,505.43
87690 - Family Camp Out	1,150.00	(1,200.00)	2,350.00	1,185.36	(1,200.00)	2,385.36	5,720.00	4,534.64
87700 - Earth Day	1,283.28	5,000.00	(3,716.72)	1,283.28	5,000.00	(3,716.72)	5,000.00	3,716.72
87710 - New Events	1,904.37	0.00	1,904.37	30,336.21	29,500.00	836.21	40,500.00	10,163.79
87715 - Giving Tree	0.00	0.00	0.00	19,345.61	19,479.00	(133.39)	36,772.00	17,426.39
87718 - Touch A Truck	0.00	0.00	0.00	10,187.46	10,000.00	187.46	10,000.00	(187.46)
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	391.75	(2,100.00)	2,491.75	403.19	(2,100.00)	2,503.19	8,445.00	8,041.81
87730 - Kid Fish	0.00	0.00	0.00	2,842.33	3,750.00	(907.67)	3,750.00	907.67
87750 - Gingerbread	650.00	(1,000.00)	1,650.00	1,111.36	(1,000.00)	2,111.36	3,700.00	2,588.64
87760 - Community Field Trips	606.56	0.00	606.56	(1,684.52)	0.00	(1,684.52)	0.00	1,684.52
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

September 01, 2024 thru September 30, 2024

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>Community Events/Functions</b>								
87770 - Speciality Nights at Sawmill Club	1,342.24	1,470.00	(127.76)	3,575.54	13,894.00	(10,318.46)	18,368.00	14,792.46
87780 - Pickle Ball and Tennis Socials	1,675.50	0.00	1,675.50	3,349.54	3,000.00	349.54	0.00	(3,349.54)
87800 - CSF Contribution to Events	0.00	0.00	0.00	(307,883.00)	(307,883.00)	0.00	(307,883.00)	0.00
87850 - SCA CEF Contribution to Events	0.00	0.00	0.00	(176,938.00)	(176,938.00)	0.00	(176,938.00)	0.00
87900 - General/Insurance (spec for events)	3,507.75	1,433.00	2,074.75	6,497.97	15,297.00	(8,799.03)	17,346.00	10,848.03
<b>Total Community Events/Functions</b>	<b>25,920.82</b>	<b>21,218.00</b>	<b>4,702.82</b>	<b>(147,658.25)</b>	<b>(102,316.00)</b>	<b>(45,342.25)</b>	<b>0.00</b>	<b>147,658.25</b>
<b>Total Community Events Expense</b>	<b>25,920.82</b>	<b>21,218.00</b>	<b>4,702.82</b>	<b>(147,658.25)</b>	<b>(102,316.00)</b>	<b>(45,342.25)</b>	<b>0.00</b>	<b>147,658.25</b>
<b>Total Community Events Income / (Loss)</b>	<b>(25,920.82)</b>	<b>(21,218.00)</b>	<b>(4,702.82)</b>	<b>147,658.25</b>	<b>102,316.00</b>	<b>45,342.25</b>	<b>0.00</b>	<b>(147,658.25)</b>

# Income Statement Report

## Sienna Residential Association

### Restricted Reserve 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		
<b><u>Income</u></b>								
<b>Reserve &amp; Capital Income</b>								
68100 - Reserve Contribution-Asm't	0.00	216,667.00	(216,667.00)	1,300,000.02	1,950,000.00	(649,999.98)	2,600,000.00	1,299,999.98
68200 - CAP Fees - New	5,283.00	8,862.00	(3,579.00)	60,451.00	55,704.00	4,747.00	82,290.00	21,839.00
68250 - Reserve CAP Fee	10,395.00	13,515.00	(3,120.00)	130,680.00	147,959.00	(17,279.00)	178,643.00	47,963.00
68400 - SPCSF Grants to Reserve	0.00	0.00	0.00	225,000.00	225,000.00	0.00	225,000.00	0.00
68500 - Interest on Reserve Accts	3,324.96	5,063.00	(1,738.04)	79,724.71	45,563.00	34,161.71	60,750.00	(18,974.71)
<b>Total Reserve &amp; Capital Income</b>	<b>19,002.96</b>	<b>244,107.00</b>	<b>(225,104.04)</b>	<b>1,795,855.73</b>	<b>2,424,226.00</b>	<b>(628,370.27)</b>	<b>3,146,683.00</b>	<b>1,350,827.27</b>
<b>Total Restricted Reserve Fund Income</b>	<b>19,002.96</b>	<b>244,107.00</b>	<b>(225,104.04)</b>	<b>1,795,855.73</b>	<b>2,424,226.00</b>	<b>(628,370.27)</b>	<b>3,146,683.00</b>	<b>1,350,827.27</b>
<b><u>Expense</u></b>								
<b>Reserve &amp; Capital Expenses</b>								
98300 - Common Areas-General	47,745.20	0.00	47,745.20	52,455.20	63,382.00	(10,926.80)	86,743.00	34,287.80
98310 - Landscaping	0.00	0.00	0.00	305,807.88	237,921.00	67,886.88	299,398.00	(6,409.88)
98320 - Lakes/Bayous	0.00	0.00	0.00	73,099.62	0.00	73,099.62	79,095.00	5,995.38
98322 - Lighting	1,242.68	20,509.00	(19,266.32)	23,805.15	20,509.00	3,296.15	20,509.00	(3,296.15)
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	0.00	0.00	0.00	64,474.12	109,100.00	(44,625.88)	109,100.00	44,625.88
98335 - Fences, Rails, Walls Replacement	181,666.00	205,000.00	(23,334.00)	377,112.69	653,479.00	(276,366.31)	653,479.00	276,366.31
98350 - Maintenance Yard-Reserve (SPRAI	8,553.88	0.00	8,553.88	14,318.76	62,550.00	(48,231.24)	62,550.00	48,231.24
98400 - Pools	2,309.50	0.00	2,309.50	459,539.74	595,998.00	(136,458.26)	610,828.00	151,288.26
98410 - Brushy Lake Rec Center (SPRAI on	0.00	31,902.00	(31,902.00)	21,478.94	109,385.00	(87,906.06)	128,472.00	106,993.06
98420 - Club Sienna Clubhouse Bldg (SPRAI	4,187.85	0.00	4,187.85	49,140.84	245,330.00	(196,189.16)	283,273.00	234,132.16
98430 - Sienna Springs Resort (SSR)	0.00	0.00	0.00	11,048.05	30,249.00	(19,200.95)	30,249.00	19,200.95
98500 - Parks & Other	(3,457.14)	0.00	(3,457.14)	64,170.80	108,213.00	(44,042.20)	111,602.00	47,431.20
98600 - Tennis Courts	1,498.50	0.00	1,498.50	87,812.18	69,037.00	18,775.18	149,797.00	61,984.82
98730 - Gates/Access Systems/Cameras	1,045.00	0.00	1,045.00	10,645.00	0.00	10,645.00	0.00	(10,645.00)



**Income Statement Report**  
**Sienna Residential Association**  
**Restricted Reserve 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		
<b><u>Expense</u></b>								
<b>Reserve &amp; Capital Expenses</b>								
98800 - General & Administrative	2,826.97	0.00	2,826.97	21,000.26	38,438.00	(17,437.74)	38,438.00	17,437.74
<b>Total Reserve &amp; Capital Expenses</b>	<b>247,618.44</b>	<b>257,411.00</b>	<b>(9,792.56)</b>	<b>1,641,009.23</b>	<b>2,343,591.00</b>	<b>(702,581.77)</b>	<b>2,716,831.00</b>	<b>1,075,821.77</b>
<b>Total Restricted Reserve Fund Expense</b>	<b>247,618.44</b>	<b>257,411.00</b>	<b>(9,792.56)</b>	<b>1,641,009.23</b>	<b>2,343,591.00</b>	<b>(702,581.77)</b>	<b>2,716,831.00</b>	<b>1,075,821.77</b>
<b>Total Restricted Reserve Fund Income / (Loss)</b>	<b>(228,615.48)</b>	<b>(13,304.00)</b>	<b>(215,311.48)</b>	<b>154,846.50</b>	<b>80,635.00</b>	<b>74,211.50</b>	<b>429,852.00</b>	<b>275,005.50</b>

**Income Statement Report**  
**Sienna Residential Association**  
**Restricted Grant 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		
<b><u>Expense</u></b>								
<b>Restricted Grant Expenses</b>								
97000 - Grant Expenses	13,888.00	0.00	13,888.00	133,443.49	0.00	133,443.49	0.00	(133,443.49)
<b>Total Restricted Grant Expenses</b>	<b>13,888.00</b>	<b>0.00</b>	<b>13,888.00</b>	<b>133,443.49</b>	<b>0.00</b>	<b>133,443.49</b>	<b>0.00</b>	<b>(133,443.49)</b>
<b>Total Restricted Grant Fund Expense</b>	<b>13,888.00</b>	<b>0.00</b>	<b>13,888.00</b>	<b>133,443.49</b>	<b>0.00</b>	<b>133,443.49</b>	<b>0.00</b>	<b>(133,443.49)</b>
<b><u>Income</u></b>								
<b>Restricted Grant Income</b>								
67200 - Grant Income	132,000.00	0.00	132,000.00	260,878.50	0.00	260,878.50	0.00	(260,878.50)
<b>Total Restricted Grant Income</b>	<b>132,000.00</b>	<b>0.00</b>	<b>132,000.00</b>	<b>260,878.50</b>	<b>0.00</b>	<b>260,878.50</b>	<b>0.00</b>	<b>(260,878.50)</b>
<b>Total Restricted Grant Fund Income</b>	<b>132,000.00</b>	<b>0.00</b>	<b>132,000.00</b>	<b>260,878.50</b>	<b>0.00</b>	<b>260,878.50</b>	<b>0.00</b>	<b>(260,878.50)</b>
<b>Total Restricted Grant Fund Income / (Loss)</b>	<b>118,112.00</b>	<b>0.00</b>	<b>118,112.00</b>	<b>127,435.01</b>	<b>0.00</b>	<b>127,435.01</b>	<b>0.00</b>	<b>(127,435.01)</b>
<b>Total Association Net Income / (Loss)</b>	<b>(44,624.66)</b>	<b>96,186.00</b>	<b>(140,810.66)</b>	<b>570,287.53</b>	<b>(78,400.00)</b>	<b>648,687.53</b>	<b>660,798.00</b>	<b>90,510.47</b>