



Balance Sheet (SCA Fund Only)

As Of Day: 12/31/2024

Sienna SCA
02/05/2025 05:56:17 AM

		Balance
Cash		
10170	FCB-Operating CD	2,810,857.46
10180	FCB-Reserve CD	422,064.46
10190	FCB-CEF CD	422,064.47
10501	FCB-Operating Acct *0841	4,212,616.35
10510	FCB-Reserve Acct *4417	978,945.60
10520	FCB-Investment Acct *4409	1,300,392.02
10550	FCB-Construction Acct *4425	158,511.51
Total Cash		10,305,451.87
Accounts Receivable		
13100	Assessments Receivable	663,283.01
13390	A/R - SBA - I/C	7,700.00
13610	A/R - Misc	161,542.09
13611	A/R - MUD Reimbursements	(14,045.00)
15500	A-R - Toll/GTIS	41,181.84
Total Accounts Receivable		859,661.94
Current Assets		
15100	Prepaid Insurance	91,611.95
Total Current Assets		91,611.95
Total Assets		11,256,725.76
Liabilities		
30100	Accounts Payable	151,006.29
30110	Accrued Liabilities	8,646.78
30120	Construction Deposits	108,000.00
30140	A/P - SCSF I/C	2,883.00
30200	Due To/From SCA	1,313,961.39
30400	Due to/from Reserve	6,179,346.06
30500	Unearned Income	555,379.10
32000	A/P - SRA I/C	203,582.89
33100	Prepaid Assessments	2,752,622.87
Total Liabilities		11,275,428.38
Owners Equity		
39100	Unrestricted Fund Balance	296,343.86
50110	Reserve Fund	77,906.71
Total Owners Equity		374,250.57
Net Income / (Loss)		
	Net Income / (Loss)	317,958.93
Total Net Income / (Loss)		317,958.93
Total Liabilities & Equity		11,967,637.88



Income Statement Detail (SCA Fund Only)

Sienna SCA
02/05/2025 06:02:03 AM

10/01/2024 - 12/31/2024

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
60100	Full Year Assessment Income	1,578,926.25	1,544,771.25	34,155.00	6,308,280.00	6,179,085.00	129,195.00	6,179,085.00
60200	Mid Year Assessment Income	220,790.64	12,497.00	208,293.64	480,170.23	410,726.00	69,444.23	410,726.00
63000	Working Capital Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Income								
65000	Other Income	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
65100	Interest on Operating account	60,259.91	15,187.50	45,072.41	186,216.55	60,750.00	125,466.55	60,750.00
65200	Late Interest	4,908.55	4,575.00	333.55	50,055.24	35,089.00	14,966.24	35,089.00
65300	Late Fines/Collection Fees	21,510.00	1,618.00	19,892.00	111,955.70	34,392.00	77,563.70	34,392.00
65350	Payment Plan Fees	524.81	200.00	324.81	11,472.53	11,250.00	222.53	11,250.00
66200	Other Misc Income	151,710.42	3,300.00	148,410.42	576,119.42	13,200.00	562,919.42	13,200.00
Total Other Income		240,913.69	24,880.50	216,033.19	935,819.44	154,681.00	781,138.44	154,681.00
Recreation & Fun Income								
85100	Fitness Program Income	3,710.27	9,000.00	(5,289.73)	34,336.23	39,000.00	(4,663.77)	39,000.00
85200	Leisure Program Income	2,189.93	5,250.00	(3,060.07)	14,305.16	21,000.00	(6,694.84)	21,000.00
85400	Camp Program Income	0.00	0.00	0.00	28,278.39	26,500.00	1,778.39	26,500.00
88300	User Fees (pool & facility rentals)	13,972.28	27,204.00	(13,231.72)	90,111.79	108,820.00	(18,708.21)	108,820.00
88305	Aquatic User Fees	135.00	0.00	135.00	229.50	0.00	229.50	0.00
Total Recreation & Fun Income		20,007.48	41,454.00	(21,446.52)	167,261.07	195,320.00	(28,058.93)	195,320.00
Restricted Funds Income								
67200	Grant Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68200	Working Cap Fee Contribution-New	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68220	Working Cap Fee Contribution-Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68300	Interest on Reserve Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Restricted Funds Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00
C-E Restricted Funds Income								
68400	CEF Income - New	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68410	CEF Income - Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68450	Interest on Community Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total C-E Restricted Funds Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income		2,060,638.06	1,623,602.75	437,035.31	7,891,530.74	6,939,812.00	951,718.74	6,939,812.00
Expenses								
General Property Maintenance								
70100	Dumpster/Trash	2,166.71	2,095.00	(71.71)	6,228.85	8,380.00	2,151.15	8,380.00
70200	Electrical Repairs	1,891.64	350.00	(1,541.64)	3,556.82	1,950.00	(1,606.82)	1,950.00
70400	Fence/Walls	689.67	350.00	(339.67)	3,796.43	17,600.00	13,803.57	17,600.00
70410	Fountain Maintenance Contract	2,364.00	2,364.00	0.00	9,456.00	9,456.00	0.00	9,456.00
70415	Fountain Maintenance Repairs - Non Lake	477.20	2,850.00	2,372.80	3,580.80	14,100.00	10,519.20	14,100.00
70420	Gate Maintenance & Repairs (Fox B)	(780.00)	0.00	780.00	0.00	0.00	0.00	0.00
70430	Holiday Decorations	43,579.49	37,378.00	(6,201.49)	145,083.02	125,163.00	(19,920.02)	125,163.00
70450	Maint Contracted Porter	26,602.00	14,250.00	(12,352.00)	80,204.40	57,000.00	(23,204.40)	57,000.00
70610	Maintenance Contract Servces	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70800	Monument Signs & Street Signs	15,874.09	600.00	(15,274.09)	17,970.64	17,200.00	(770.64)	17,200.00
70900	Pest & Mosquito Control (grounds & bldgs)	2,955.00	5,480.00	2,525.00	11,241.15	12,170.00	928.85	12,170.00
70920	Sheriff's Patrol	64,172.12	47,765.00	(16,407.12)	167,781.04	182,317.00	14,535.96	182,317.00
70990	Building Exterior Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71000	Sidewalk/Street Repair	0.00	0.00	0.00	169.14	4,150.00	3,980.86	4,150.00
71400	General Prop Maint Supplies	0.00	498.00	498.00	1,288.43	2,000.00	711.57	2,000.00
79998	Catastrophic Event (Insurable Expense)	35,466.99	0.00	(35,466.99)	101,677.51	0.00	(101,677.51)	0.00
79999	Catastrophic Event (Uninsurable Expense)	75,107.84	0.00	(75,107.84)	1,183,945.82	0.00	(1,183,945.82)	0.00
Total General Property Maintenance		270,566.75	113,980.00	(156,586.75)	1,735,980.05	451,486.00	(1,284,494.05)	451,486.00
Landscaping								
72100	Grounds Maintenance Contract	251,727.48	346,584.00	94,856.52	1,399,453.06	1,386,337.00	(13,116.06)	1,386,337.00



Income Statement Detail

10/01/2024 - 12/31/2024

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
72110	Grounds Maintenance Contract-Shared	93,169.76	127,902.00	34,732.24	539,011.91	511,612.00	(27,399.91)	511,612.00
72111	Expansion Areas	0.00	68,087.00	68,087.00	0.00	272,351.00	272,351.00	272,351.00
72120	Yard Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72150	Acreage Mowing-Non Shared	29,168.00	58,323.00	29,155.00	233,398.00	233,298.00	(100.00)	233,298.00
72180	Water Management-Non Shared	0.00	22,977.00	22,977.00	27,950.00	91,913.00	63,963.00	91,913.00
72190	Water Management-Shared	0.00	2,640.00	2,640.00	2,941.88	10,564.00	7,622.12	10,564.00
72200	Irrigation Repairs-Non Shared	13,156.02	13,524.00	367.98	78,038.16	54,100.00	(23,938.16)	54,100.00
72210	Irrigation Repairs-Shared	7,979.59	12,048.00	4,068.41	37,601.57	48,200.00	10,598.43	48,200.00
72220	Horticulturist	500.00	498.00	(2.00)	1,500.00	2,000.00	500.00	2,000.00
72230	Seasonal Color-Non Shared	42,130.11	27,168.00	(14,962.11)	107,483.63	108,672.00	1,188.37	108,672.00
72235	Seasonal Color-Shared	30,946.44	22,791.00	(8,155.44)	92,839.32	91,167.00	(1,672.32)	91,167.00
72400	Tree Maintenance-Contract Non Shared	22,800.00	24,873.00	2,073.00	94,500.00	99,500.00	5,000.00	99,500.00
72405	Tree Maintenance-Contract Shared	7,050.00	7,050.00	0.00	24,150.00	28,200.00	4,050.00	28,200.00
72410	Tree Maintenance-Extra Services Non Shar	20,500.00	22,125.00	1,625.00	107,055.00	88,500.00	(18,555.00)	88,500.00
72415	Tree Maintenance-Extra Services Shared	12,350.00	15,348.00	2,998.00	57,900.00	61,400.00	3,500.00	61,400.00
72500	Other Landscaping-Not Shared	947.34	31,329.00	30,381.66	25,319.45	125,324.00	100,004.55	125,324.00
72550	Other Landscaping-Shared	10,775.97	17,598.00	6,822.03	66,246.79	70,400.00	4,153.21	70,400.00
Total Landscaping		543,200.71	820,865.00	277,664.29	2,895,388.77	3,283,538.00	388,149.23	3,283,538.00
Lakes/waterways								
73100	Lake Maintenance Contract (all lakes)	7,488.00	11,232.00	3,744.00	29,952.00	44,928.00	14,976.00	44,928.00
73200	Extra Lake Services Incl chemicals	12,544.36	38,298.00	25,753.64	97,112.25	153,200.00	56,087.75	153,200.00
Total Lakes/waterways		20,032.36	49,530.00	29,497.64	127,064.25	198,128.00	71,063.75	198,128.00
Sawmill Lake Club (Bldg & Pool)								
75100	Pool Contract	5,979.00	31,470.00	25,491.00	125,888.00	125,888.00	0.00	125,888.00
75150	Fitness Service Contract	42,165.00	42,165.00	0.00	168,660.00	168,660.00	0.00	168,660.00
75200	Fitness Equipment Maintenance	1,052.14	1,923.00	870.86	4,864.16	7,700.00	2,835.84	7,700.00
75300	General Building Maintenance	8,758.17	5,103.00	(3,655.17)	28,184.60	20,415.00	(7,769.60)	20,415.00
75310	Pavilion Building Maintenance	6,756.47	1,236.00	(5,520.47)	36,056.94	4,944.00	(31,112.94)	4,944.00
75350	General Pool Building Maintenance	2,130.92	1,671.00	(459.92)	8,041.41	6,688.00	(1,353.41)	6,688.00
75400	General Pool Maintenance	110.00	3,936.00	3,826.00	10,910.82	15,750.00	4,839.18	15,750.00
75500	Equipment/Supplies	3,527.28	4,536.00	1,008.72	28,122.55	18,150.00	(9,972.55)	18,150.00
Total Sawmill Lake Club (Bldg & Pool)		70,478.98	92,040.00	21,561.02	410,728.48	368,195.00	(42,533.48)	368,195.00
Parks & Other								
77100	Sawmill Lake Park	193.49	1,116.00	922.51	2,028.42	4,465.00	2,436.58	4,465.00
77150	Sawmill Spraypark	800.00	1,698.00	898.00	4,904.95	6,800.00	1,895.05	6,800.00
77153	Heritage Park Spraypark	546.00	924.00	378.00	1,046.00	3,700.00	2,654.00	3,700.00
77155	Heritage Dog Park	0.00	1,323.00	1,323.00	818.72	5,300.00	4,481.28	5,300.00
77199	Neighborhood Park equipment repairs	2,730.50	2,553.00	(177.50)	8,275.53	10,220.00	1,944.47	10,220.00
77201	Volleyball Courts	3,160.00	1,998.00	(1,162.00)	3,799.93	8,000.00	4,200.07	8,000.00
Total Parks & Other		7,429.99	9,612.00	2,182.01	20,873.55	38,485.00	17,611.45	38,485.00
General Facilities								
79000	General Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79100	Janitorial Service	27,838.13	24,654.00	(3,184.13)	93,309.49	98,620.00	5,310.51	98,620.00
79200	Janitorial Supplies/Equipment	4,149.23	2,611.00	(1,538.23)	10,853.25	10,450.00	(403.25)	10,450.00
79300	Alarm & Fire Systems	510.00	822.00	312.00	3,130.00	3,290.00	160.00	3,290.00
79350	Access System Monitoring at facilities	1,800.00	5,400.00	3,600.00	18,422.50	21,600.00	3,177.50	21,600.00
79400	Safety Equipment	0.00	1,261.00	1,261.00	4,448.07	5,050.00	601.93	5,050.00
79500	Office Equipment	182.10	231.00	48.90	1,518.37	932.00	(586.37)	932.00
79501	Security Facilities	6,547.50	7,998.00	1,450.50	6,547.50	32,000.00	25,452.50	32,000.00
Total General Facilities		41,026.96	42,977.00	1,950.04	138,229.18	171,942.00	33,712.82	171,942.00
Electricity								
80600	Electricity Irrigation	(6,462.77)	0.00	6,462.77	0.00	0.00	0.00	0.00
81000	Streetlights - Blvd Shared	45.16	0.00	(45.16)	45.16	0.00	(45.16)	0.00
81100	Street Lights Electricity	0.00	6,000.00	6,000.00	0.00	24,000.00	24,000.00	24,000.00



Income Statement Detail

10/01/2024 - 12/31/2024

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
81250	Sawmill Building	5,786.70	7,164.00	1,377.30	27,150.77	28,656.00	1,505.23	28,656.00
81255	Sawmill Pavilion Building (Electricity)	1,158.52	4,296.00	3,137.48	5,622.47	17,193.00	11,570.53	17,193.00
81260	Sawmill Pool	2,449.02	2,973.00	523.98	9,950.53	11,892.00	1,941.47	11,892.00
81300	Misc Electricity	25,871.69	15,600.00	(10,271.69)	72,405.21	62,400.00	(10,005.21)	62,400.00
Total Electricity		28,848.32	36,033.00	7,184.68	115,174.14	144,141.00	28,966.86	144,141.00
Telephones For Common Areas								
82150	Gate Phone (Fox Bend)	(109.78)	0.00	109.78	(109.78)	0.00	109.78	0.00
82200	LED Phone	191.60	180.00	(11.60)	622.70	720.00	97.30	720.00
82300	Telecom Pools & Bldg (not admin)	5,538.21	2,820.00	(2,718.21)	17,994.11	11,280.00	(6,714.11)	11,280.00
82310	Sawmill Pavilion Building (Telephone)	0.00	600.00	600.00	0.00	2,400.00	2,400.00	2,400.00
Total Telephones For Common Areas		5,620.03	3,600.00	(2,020.03)	18,507.03	14,400.00	(4,107.03)	14,400.00
Water, Sewer & Gas								
83100	Water & Sewer	41.31	408.00	366.69	1,872.70	1,632.00	(240.70)	1,632.00
83101	Grey Water	8,349.04	2,556.00	(5,793.04)	22,174.10	10,230.00	(11,944.10)	10,230.00
83200	Pools Water & Sewer	4,022.09	5,079.00	1,056.91	24,108.81	20,317.00	(3,791.81)	20,317.00
83210	Heritage Spalsh Pad	200.00	3.00	(197.00)	600.00	12.00	(588.00)	12.00
83211	Sawmill Pavilion Building (Water/Sewar)	143.51	357.00	213.49	658.98	1,436.00	777.02	1,436.00
83250	GRP Fee	59,654.95	81,957.00	22,302.05	202,760.42	327,831.00	125,070.58	327,831.00
84000	Gas	1,507.51	1,635.00	127.49	4,774.68	6,541.00	1,766.32	6,541.00
Total Water, Sewer & Gas		73,918.41	91,995.00	18,076.59	256,949.69	367,999.00	111,049.31	367,999.00
Recreation & Fun								
85000	Recreation & Fun	(730.20)	0.00	730.20	(730.20)	0.00	730.20	0.00
86100	Fitness Programs Expense	5,040.00	8,775.00	3,735.00	32,832.50	35,100.00	2,267.50	35,100.00
86200	Leisure Programs Expense	298.80	3,240.00	2,941.20	4,439.14	12,960.00	8,520.86	12,960.00
86400	Camp Programs Expense	0.00	5,250.00	5,250.00	20,805.00	21,000.00	195.00	21,000.00
Total Recreation & Fun		4,608.60	17,265.00	12,656.40	57,346.44	69,060.00	11,713.56	69,060.00
General Recreation								
88100	Shared Amenities	0.00	86,631.00	86,631.00	346,524.00	346,524.00	0.00	346,524.00
88310	Officer Expenses for Facility Rentals	0.00	0.00	0.00	(4,617.00)	0.00	4,617.00	0.00
88320	Facility Rental Expenses	0.00	375.00	375.00	0.00	1,500.00	1,500.00	1,500.00
Total General Recreation		0.00	87,006.00	87,006.00	341,907.00	348,024.00	6,117.00	348,024.00
Compliance								
89200	ARC Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89700	Deed Restriction Fines	(2,400.00)	0.00	2,400.00	(2,400.00)	0.00	2,400.00	0.00
89800	Self Help Expenses	93.50	300.00	206.50	1,484.00	1,200.00	(284.00)	1,200.00
89900	Self Help Reimbursements from Owners	(243.50)	(375.00)	(131.50)	(2,381.50)	(1,500.00)	881.50	(1,500.00)
Total Compliance		(2,550.00)	(75.00)	2,475.00	(3,297.50)	(300.00)	2,997.50	(300.00)
General Administrative								
91400	Office Supplies	35.16	0.00	(35.16)	35.16	0.00	(35.16)	0.00
92200	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Administrative		35.16	0.00	(35.16)	35.16	0.00	(35.16)	0.00
Professional Services								
92100	Audit and Tax Preparation	0.00	2,502.00	2,502.00	10,375.00	10,010.00	(365.00)	10,010.00
92500	Legal Fees - Corporate	4,751.12	5,973.00	1,221.88	12,743.56	23,900.00	11,156.44	23,900.00
92600	Legal Fees-Billable	46,823.47	3,975.00	(42,848.47)	187,407.39	15,900.00	(171,507.39)	15,900.00
92700	Legal Fees - Reimbursed by Owners	(49,588.57)	(3,576.00)	46,012.57	(207,289.37)	(14,310.00)	192,979.37	(14,310.00)
92900	Reserve Report	1,175.00	123.00	(1,052.00)	1,175.00	500.00	(675.00)	500.00
93000	Management Fees	298,503.00	298,503.00	0.00	1,194,012.00	1,194,012.00	0.00	1,194,012.00
93400	Other Professional Services	0.00	1,248.00	1,248.00	7,125.00	5,000.00	(2,125.00)	5,000.00
Total Professional Services		301,664.02	308,748.00	7,083.98	1,205,548.58	1,235,012.00	29,463.42	1,235,012.00
Member Communications								
94200	Assessment Mailing	7,052.45	1,926.00	(5,126.45)	13,793.27	7,705.00	(6,088.27)	7,705.00
94300	Committee Expenses	0.00	225.00	225.00	300.00	900.00	600.00	900.00
Total Member Communications		7,052.45	2,151.00	(4,901.45)	14,093.27	8,605.00	(5,488.27)	8,605.00
Insurance & Taxes								
95100	Flood Insurance-SL Club Bldg	460.74	2,010.00	1,549.26	3,492.11	8,040.00	4,547.89	8,040.00



Income Statement Detail

10/01/2024 - 12/31/2024

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
95150	Flood Insurance-SL Club Pool Bldg	1,697.76	0.00	(1,697.76)	4,709.79	0.00	(4,709.79)	0.00
95200	Property Taxes	0.00	1,065.00	1,065.00	3,882.12	4,263.00	380.88	4,263.00
95300	Personal Property Tax	0.00	27.00	27.00	0.00	110.00	110.00	110.00
95500	Director & Officers Insurance	2,840.01	0.00	(2,840.01)	9,717.94	0.00	(9,717.94)	0.00
95550	Errors & Omissions	0.00	1,962.00	1,962.00	0.00	7,849.00	7,849.00	7,849.00
95600	Active Shooter Insurance	0.00	999.00	999.00	0.00	4,000.00	4,000.00	4,000.00
95700	General Liability	25,115.50	22,143.00	(2,972.50)	96,517.57	88,573.00	(7,944.57)	88,573.00
95801	Property Insurance - Sawmill Pavillion	0.00	0.00	0.00	11,068.00	0.00	(11,068.00)	0.00
95850	Umbrella Insurance	2,212.50	1,392.00	(820.50)	7,355.00	5,569.00	(1,786.00)	5,569.00
95900	Workers Comp Insurance	100.26	105.00	4.74	401.19	424.00	22.81	424.00
95999	Deductible	0.00	2,499.00	2,499.00	0.00	10,000.00	10,000.00	10,000.00
Total Insurance & Taxes		32,426.77	32,202.00	(224.77)	137,143.72	128,828.00	(8,315.72)	128,828.00
Misc Expenses								
96000	Bad Debt	1,485.00	3,000.00	1,515.00	1,900.00	12,000.00	10,100.00	12,000.00
Total Misc Expenses		1,485.00	3,000.00	1,515.00	1,900.00	12,000.00	10,100.00	12,000.00
Restricted Funds - Expenses								
98440	Sawmill Lake Club Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Restricted Funds - Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00
C-E Restricted Funds Expenses								
98850	C E - Children's Catastrophic Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total C-E Restricted Funds Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserve & Capital Contributions								
99100	Reserve Contributions from assessment	25,000.03	24,999.00	(1.03)	100,000.00	100,000.00	0.00	100,000.00
Total Reserve & Capital Contributions		25,000.03	24,999.00	(1.03)	100,000.00	100,000.00	0.00	100,000.00
Restricted Grant Expenses								
97000	Grant Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Restricted Grant Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses		1,430,844.54	1,735,928.00	305,083.46	7,573,571.81	6,939,543.00	(634,028.81)	6,939,543.00
Total		629,793.52	(112,325.25)	742,118.77	317,958.93	269.00	317,689.93	269.00



Balance Sheet (Capital Fund)

As Of Day: 12/31/2024

Sienna SCA
02/05/2025 05:58:49 AM

		Balance
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Liabilities		
30200	Due To/From SCA	(161,156.00)
30400	Due to/from Reserve	(1,396,325.38)
Total Liabilities		(1,557,481.38)
Owners Equity		
50120	Capital Reserve Fund	1,396,325.38
Total Owners Equity		1,396,325.38
Net Income / (Loss)		
	Net Income / (Loss)	161,156.00
Total Net Income / (Loss)		161,156.00
Total Liabilities & Equity		0.00



Income Statement Detail (Capital Fund)

Sienna SCA
02/05/2025 06:04:41 AM

10/01/2024 - 12/31/2024

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
Restricted Funds Income								
67200	Grant Income	17,286.00	40,287.00	(23,001.00)	161,156.00	161,156.00	0.00	161,156.00
Total Restricted Funds Income		<u>17,286.00</u>	<u>40,287.00</u>	<u>(23,001.00)</u>	<u>161,156.00</u>	<u>161,156.00</u>	<u>0.00</u>	<u>161,156.00</u>
Total Income		<u>17,286.00</u>	<u>40,287.00</u>	<u>(23,001.00)</u>	<u>161,156.00</u>	<u>161,156.00</u>	<u>0.00</u>	<u>161,156.00</u>
Total		<u>17,286.00</u>	<u>40,287.00</u>	<u>(23,001.00)</u>	<u>161,156.00</u>	<u>161,156.00</u>	<u>0.00</u>	<u>161,156.00</u>



Balance Sheet (CEF Fund)

As Of Day: 12/31/2024

Sienna SCA
02/05/2025 05:59:15 AM

		Balance
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Accounts Receivable		
13610	A/R - Misc	7,838.61
Total Accounts Receivable		<u>7,838.61</u>
Total Assets		<u>7,838.61</u>
Liabilities		
30200	Due To/From SCA	(168,854.11)
30400	Due to/from Reserve	(1,434,777.50)
Total Liabilities		<u>(1,603,631.61)</u>
Owners Equity		
50200	Community Enhancement Fund	1,255,624.37
Total Owners Equity		<u>1,255,624.37</u>
Net Income / (Loss)		
	Net Income / (Loss)	350,845.85
Total Net Income / (Loss)		<u>350,845.85</u>
Total Liabilities & Equity		<u>2,838.61</u>



Income Statement Detail (CEF Fund)

Sienna SCA
02/05/2025 06:05:15 AM

10/01/2024 - 12/31/2024

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
C-E Restricted Funds Income								
68400	CEF Income - New	260,542.50	180,468.00	80,074.50	634,372.50	721,875.00	(87,502.50)	721,875.00
68410	CEF Income - Resale	99,712.95	88,125.00	11,587.95	358,975.20	352,500.00	6,475.20	352,500.00
68450	Interest on Community Investment	6,656.11	8,100.00	(1,443.89)	58,204.30	32,400.00	25,804.30	32,400.00
Total C-E Restricted Funds Income		<u>366,911.56</u>	<u>276,693.00</u>	<u>90,218.56</u>	<u>1,051,552.00</u>	<u>1,106,775.00</u>	<u>(55,223.00)</u>	<u>1,106,775.00</u>
Total Income		366,911.56	276,693.00	90,218.56	1,051,552.00	1,106,775.00	(55,223.00)	1,106,775.00
Expenses								
C-E Restricted Funds Expenses								
98810	C E - Education	0.00	26,250.00	26,250.00	23,316.80	105,000.00	81,683.20	105,000.00
98820	C E - Community	13,500.00	78,000.00	64,500.00	120,034.02	312,000.00	191,965.98	312,000.00
98830	C E - Events	0.00	67,623.00	67,623.00	276,260.88	270,496.00	(5,764.88)	270,496.00
98850	C E - Children's Catastrophic Grants	15,000.00	6,249.00	(8,751.00)	30,000.00	25,000.00	(5,000.00)	25,000.00
98860	C E - Health & Wellness	0.00	0.00	0.00	69,938.45	0.00	(69,938.45)	0.00
Total C-E Restricted Funds Expenses		<u>28,500.00</u>	<u>178,122.00</u>	<u>149,622.00</u>	<u>519,550.15</u>	<u>712,496.00</u>	<u>192,945.85</u>	<u>712,496.00</u>
Restricted Grant Expenses								
97000	Grant Expenses	37,286.00	40,287.00	3,001.00	181,156.00	161,156.00	(20,000.00)	161,156.00
Total Restricted Grant Expenses		<u>37,286.00</u>	<u>40,287.00</u>	<u>3,001.00</u>	<u>181,156.00</u>	<u>161,156.00</u>	<u>(20,000.00)</u>	<u>161,156.00</u>
Total Expenses		<u>65,786.00</u>	<u>218,409.00</u>	<u>152,623.00</u>	<u>700,706.15</u>	<u>873,652.00</u>	<u>172,945.85</u>	<u>873,652.00</u>
Total		301,125.56	58,284.00	242,841.56	350,845.85	233,123.00	117,722.85	233,123.00



Balance Sheet (Forest Landing)

Sienna SCA
02/05/2025 06:00:42 AM

As Of Day: 12/31/2024

		Balance
<hr/> <hr/>		
Accounts Receivable		
13100	Assessments Receivable	2,010.60
Total Accounts Receivable		2,010.60
Current Assets		
15100	Prepaid Insurance	(13,873.54)
Total Current Assets		(13,873.54)
Total Assets		(11,862.94)
Liabilities		
30100	Accounts Payable	(6,680.00)
30200	Due To/From SCA	(11,734.15)
32000	A/P - SRA I/C	5,000.00
33100	Prepaid Assessments	46,247.94
Total Liabilities		32,833.79
Owners Equity		
39100	Unrestricted Fund Balance	(46,260.77)
50110	Reserve Fund	74,880.00
Total Owners Equity		28,619.23
Net Income / (Loss)		
	Net Income / (Loss)	(114,791.91)
Total Net Income / (Loss)		(114,791.91)
Total Liabilities & Equity		(53,338.89)



Income Statement Detail (Forest Landing)

Sienna SCA
02/05/2025 06:09:09 AM

10/01/2024 - 12/31/2024

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
60100	Full Year Assessment Income	18,040.03	18,032.00	8.03	80,314.26	72,131.00	8,183.26	72,131.00
60200	Mid Year Assessment Income	509.73	5,793.00	(5,283.27)	6,645.28	23,173.00	(16,527.72)	23,173.00
60300	Working Cap Fees (Used for Operations)	0.00	12,759.00	(12,759.00)	0.00	51,040.00	(51,040.00)	51,040.00
Restricted Funds Income								
68200	Working Cap Fee Contribution-New	1,760.00	0.00	1,760.00	37,520.00	0.00	37,520.00	0.00
Total Restricted Funds Income		<u>1,760.00</u>	<u>0.00</u>	<u>1,760.00</u>	<u>37,520.00</u>	<u>0.00</u>	<u>37,520.00</u>	<u>0.00</u>
Total Income		<u>20,309.76</u>	<u>36,584.00</u>	<u>(16,274.24)</u>	<u>124,479.54</u>	<u>146,344.00</u>	<u>(21,864.46)</u>	<u>146,344.00</u>
Expenses								
General Property Maintenance								
70440	Camera System R&M (Gated Nbhds)	0.00	0.00	0.00	355.00	0.00	(355.00)	0.00
Total General Property Maintenance		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>355.00</u>	<u>0.00</u>	<u>(355.00)</u>	<u>0.00</u>
Landscaping								
72110	Grounds Maintenance Contract-Shared	0.00	0.00	0.00	4,676.00	0.00	(4,676.00)	0.00
72120	Yard Maintenance	11,684.00	20,674.00	8,990.00	52,550.40	82,702.00	30,151.60	82,702.00
Total Landscaping		<u>11,684.00</u>	<u>20,674.00</u>	<u>8,990.00</u>	<u>57,226.40</u>	<u>82,702.00</u>	<u>25,475.60</u>	<u>82,702.00</u>
Sawmill Lake Club (Bldg & Pool)								
75300	General Building Maintenance	0.00	0.00	0.00	0.00	250.00	250.00	250.00
Total Sawmill Lake Club (Bldg & Pool)		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>
Telephones For Common Areas								
82150	Gate Phone (Fox Bend)	109.78	0.00	(109.78)	109.78	0.00	(109.78)	0.00
Total Telephones For Common Areas		<u>109.78</u>	<u>0.00</u>	<u>(109.78)</u>	<u>109.78</u>	<u>0.00</u>	<u>(109.78)</u>	<u>0.00</u>
Professional Services								
92900	Reserve Report	0.00	0.00	0.00	0.00	225.00	225.00	225.00
93000	Management Fees	3,000.00	3,000.00	0.00	12,000.00	12,000.00	0.00	12,000.00
Total Professional Services		<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>12,225.00</u>	<u>225.00</u>	<u>12,225.00</u>
Insurance & Taxes								
95800	Property Insurance	0.00	0.00	0.00	165,431.27	104,640.00	(60,791.27)	104,640.00
Total Insurance & Taxes		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>165,431.27</u>	<u>104,640.00</u>	<u>(60,791.27)</u>	<u>104,640.00</u>
Restricted Funds - Expenses								
98100	Reserve Expenditures	0.00	0.00	0.00	0.00	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
Total Restricted Funds - Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,149.00</u>	<u>15,375.00</u>	<u>11,226.00</u>	<u>15,375.00</u>
Total Expenses		<u>14,793.78</u>	<u>23,674.00</u>	<u>8,880.22</u>	<u>239,271.45</u>	<u>215,192.00</u>	<u>(24,079.45)</u>	<u>215,192.00</u>
Total		<u>5,515.98</u>	<u>12,910.00</u>	<u>(7,394.02)</u>	<u>(114,791.91)</u>	<u>(68,848.00)</u>	<u>(45,943.91)</u>	<u>(68,848.00)</u>



Balance Sheet (Fox Bend)

As Of Day: 12/31/2024

Sienna SCA
02/05/2025 05:59:44 AM

		Balance
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Accounts Receivable		
13100	Assessments Receivable	(90,004.97)
Total Accounts Receivable		(90,004.97)
Total Assets		(90,004.97)
Liabilities		
30100	Accounts Payable	109.78
30200	Due To/From SCA	261,672.55
30500	Unearned Income	(555,379.10)
32000	A/P - SRA I/C	2,237.67
33100	Prepaid Assessments	(600.00)
Total Liabilities		(291,959.10)
Owners Equity		
39100	Unrestricted Fund Balance	70,636.49
50110	Reserve Fund	167,519.06
Total Owners Equity		238,155.55
Net Income / (Loss)		
	Net Income / (Loss)	50,069.50
Total Net Income / (Loss)		50,069.50
Total Liabilities & Equity		(3,734.05)



Income Statement Detail (Fox Bend)

Sienna SCA
02/05/2025 06:06:02 AM

10/01/2024 - 12/31/2024

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
60100	Full Year Assessment Income	22,051.22	22,035.00	16.22	88,205.00	88,146.00	59.00	88,146.00
60250	Mid-Year Fox Bend	0.00	0.00	0.00	649.18	0.00	649.18	0.00
Restricted Funds Income								
68100	Reserve Contribution-Assessment	0.00	0.00	0.00	52,398.00	52,398.00	0.00	52,398.00
68200	Working Cap Fee Contribution-New	0.00	0.00	0.00	2,990.00	0.00	2,990.00	0.00
Total Restricted Funds Income		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,388.00</u>	<u>52,398.00</u>	<u>2,990.00</u>	<u>52,398.00</u>
Total Income		<u>22,051.22</u>	<u>22,035.00</u>	<u>16.22</u>	<u>144,242.18</u>	<u>140,544.00</u>	<u>3,698.18</u>	<u>140,544.00</u>
Expenses								
General Property Maintenance								
70200	Electrical Repairs	0.00	0.00	0.00	0.00	300.00	300.00	300.00
70400	Fence/Walls	0.00	0.00	0.00	0.00	500.00	500.00	500.00
70420	Gate Maintenance & Repairs (Fox B)	1,890.00	3,255.00	1,365.00	6,027.28	13,020.00	6,992.72	13,020.00
70430	Holiday Decorations	0.00	501.00	501.00	1,488.62	2,008.00	519.38	2,008.00
70440	Camera System R&M (Gated Nbhds)	1,350.00	1,785.00	435.00	8,059.83	7,140.00	(919.83)	7,140.00
70800	Monument Signs & Street Signs	0.00	136.00	136.00	0.00	550.00	550.00	550.00
70900	Pest & Mosquito Control (grounds & bldgs)	25.00	0.00	(25.00)	100.00	80.00	(20.00)	80.00
71000	Sidewalk/Street Repair	0.00	0.00	0.00	0.00	250.00	250.00	250.00
Total General Property Maintenance		<u>3,265.00</u>	<u>5,677.00</u>	<u>2,412.00</u>	<u>15,675.73</u>	<u>23,848.00</u>	<u>8,172.27</u>	<u>23,848.00</u>
Landscaping								
72230	Seasonal Color-Non Shared	1,397.64	1,050.00	(347.64)	4,312.28	4,209.00	(103.28)	4,209.00
Total Landscaping		<u>1,397.64</u>	<u>1,050.00</u>	<u>(347.64)</u>	<u>4,312.28</u>	<u>4,209.00</u>	<u>(103.28)</u>	<u>4,209.00</u>
General Facilities								
79350	Access System Monitoring at facilities	3,600.00	0.00	(3,600.00)	3,600.00	0.00	(3,600.00)	0.00
Total General Facilities		<u>3,600.00</u>	<u>0.00</u>	<u>(3,600.00)</u>	<u>3,600.00</u>	<u>0.00</u>	<u>(3,600.00)</u>	<u>0.00</u>
Electricity								
81300	Misc Electricity	0.00	0.00	0.00	0.00	120.00	120.00	120.00
Total Electricity		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120.00</u>	<u>120.00</u>	<u>120.00</u>
Telephones For Common Areas								
82150	Gate Phone (Fox Bend)	596.57	306.00	(290.57)	1,568.40	1,224.00	(344.40)	1,224.00
Total Telephones For Common Areas		<u>596.57</u>	<u>306.00</u>	<u>(290.57)</u>	<u>1,568.40</u>	<u>1,224.00</u>	<u>(344.40)</u>	<u>1,224.00</u>
Water, Sewer & Gas								
83100	Water & Sewer	0.00	0.00	0.00	0.00	60.00	60.00	60.00
Total Water, Sewer & Gas		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>	<u>60.00</u>	<u>60.00</u>
Professional Services								
92900	Reserve Report	0.00	0.00	0.00	0.00	985.00	985.00	985.00
93000	Management Fees	1,335.00	1,335.00	0.00	5,340.00	5,340.00	0.00	5,340.00
Total Professional Services		<u>1,335.00</u>	<u>1,335.00</u>	<u>0.00</u>	<u>5,340.00</u>	<u>6,325.00</u>	<u>985.00</u>	<u>6,325.00</u>
Restricted Funds - Expenses								
98730	Gates/Access Systems/Cameras	0.00	0.00	0.00	11,278.27	28,001.00	16,722.73	28,001.00
Total Restricted Funds - Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,278.27</u>	<u>28,001.00</u>	<u>16,722.73</u>	<u>28,001.00</u>
Reserve & Capital Contributions								
99100	Reserve Contributions from assessment	0.00	0.00	0.00	52,398.00	52,398.00	0.00	52,398.00
Total Reserve & Capital Contributions		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,398.00</u>	<u>52,398.00</u>	<u>0.00</u>	<u>52,398.00</u>
Total Expenses		<u>10,194.21</u>	<u>8,368.00</u>	<u>(1,826.21)</u>	<u>94,172.68</u>	<u>116,185.00</u>	<u>22,012.32</u>	<u>116,185.00</u>
Total		<u>11,857.01</u>	<u>13,667.00</u>	<u>(1,809.99)</u>	<u>50,069.50</u>	<u>24,359.00</u>	<u>25,710.50</u>	<u>24,359.00</u>



Balance Sheet (Parkway Place)

As Of Day: 12/31/2024

Sienna SCA
02/05/2025 06:00:17 AM

		Balance
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Accounts Receivable		
13100	Assessments Receivable	3,506.57
Total Accounts Receivable		3,506.57
Current Assets		
15100	Prepaid Insurance	(18,915.54)
Total Current Assets		(18,915.54)
Total Assets		(15,408.97)
Liabilities		
30100	Accounts Payable	1,107.23
30200	Due To/From SCA	(211,752.16)
32000	A/P - SRA I/C	5,000.00
Total Liabilities		(205,644.93)
Owners Equity		
39100	Unrestricted Fund Balance	(78,338.64)
50110	Reserve Fund	81,918.00
Total Owners Equity		3,579.36
Net Income / (Loss)		
	Net Income / (Loss)	70,060.14
Total Net Income / (Loss)		70,060.14
Total Liabilities & Equity		(132,005.43)



Income Statement Detail (Parkway Place)

Sienna SCA
02/05/2025 06:08:14 AM

10/01/2024 - 12/31/2024

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
60100	Full Year Assessment Income	37,924.97	41,700.00	(3,775.03)	143,052.41	166,803.00	(23,750.59)	166,803.00
60200	Mid Year Assessment Income	5,232.56	10,239.00	(5,006.44)	13,490.55	40,959.00	(27,468.45)	40,959.00
60300	Working Cap Fees (Used for Operations)	0.00	20,478.00	(20,478.00)	0.00	81,918.00	(81,918.00)	81,918.00
Restricted Funds Income								
68200	Working Cap Fee Contribution-New	20,790.00	0.00	20,790.00	85,233.88	0.00	85,233.88	0.00
Total Restricted Funds Income		<u>20,790.00</u>	<u>0.00</u>	<u>20,790.00</u>	<u>85,233.88</u>	<u>0.00</u>	<u>85,233.88</u>	<u>0.00</u>
Total Income		<u>63,947.53</u>	<u>72,417.00</u>	<u>(8,469.47)</u>	<u>241,776.84</u>	<u>289,680.00</u>	<u>(47,903.16)</u>	<u>289,680.00</u>
Expenses								
Landscaping								
72120	Yard Maintenance	2,384.48	9,726.00	7,341.52	11,191.53	38,913.00	27,721.47	38,913.00
72180	Water Management-Non Shared	0.00	1,678.00	1,678.00	0.00	6,718.00	6,718.00	6,718.00
72200	Irrigation Repairs-Non Shared	0.00	561.00	561.00	0.00	2,250.00	2,250.00	2,250.00
Total Landscaping		<u>2,384.48</u>	<u>11,965.00</u>	<u>9,580.52</u>	<u>11,191.53</u>	<u>47,881.00</u>	<u>36,689.47</u>	<u>47,881.00</u>
Sawmill Lake Club (Bldg & Pool)								
75300	General Building Maintenance	0.00	798.00	798.00	0.00	3,200.00	3,200.00	3,200.00
Total Sawmill Lake Club (Bldg & Pool)		<u>0.00</u>	<u>798.00</u>	<u>798.00</u>	<u>0.00</u>	<u>3,200.00</u>	<u>3,200.00</u>	<u>3,200.00</u>
Water, Sewer & Gas								
83100	Water & Sewer	1,509.92	0.00	(1,509.92)	1,626.92	0.00	(1,626.92)	0.00
83250	GRP Fee	2,510.62	0.00	(2,510.62)	2,510.62	0.00	(2,510.62)	0.00
Total Water, Sewer & Gas		<u>4,020.54</u>	<u>0.00</u>	<u>(4,020.54)</u>	<u>4,137.54</u>	<u>0.00</u>	<u>(4,137.54)</u>	<u>0.00</u>
Professional Services								
92900	Reserve Report	0.00	0.00	0.00	0.00	248.00	248.00	248.00
93000	Management Fees	3,000.00	3,000.00	0.00	12,000.00	12,000.00	0.00	12,000.00
Total Professional Services		<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>12,248.00</u>	<u>248.00</u>	<u>12,248.00</u>
Insurance & Taxes								
95800	Property Insurance	0.00	0.00	0.00	127,906.63	100,615.00	(27,291.63)	100,615.00
Total Insurance & Taxes		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>127,906.63</u>	<u>100,615.00</u>	<u>(27,291.63)</u>	<u>100,615.00</u>
Restricted Funds - Expenses								
98300	Common Areas-General	0.00	0.00	0.00	0.00	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
Total Restricted Funds - Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,481.00</u>	<u>15,375.00</u>	<u>(1,106.00)</u>	<u>15,375.00</u>
Total Expenses		<u>9,405.02</u>	<u>15,763.00</u>	<u>6,357.98</u>	<u>171,716.70</u>	<u>179,319.00</u>	<u>7,602.30</u>	<u>179,319.00</u>
Total		<u>54,542.51</u>	<u>56,654.00</u>	<u>(2,111.49)</u>	<u>70,060.14</u>	<u>110,361.00</u>	<u>(40,300.86)</u>	<u>110,361.00</u>



Balance Sheet (Reserve Fund Only)

Sienna SCA
02/05/2025 05:58:11 AM

As Of Day: 12/31/2024

		Balance
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Accounts Receivable		
13610	A/R - Misc	5,300.70
15500	A-R - Toll/GTIS	7,500.00
Total Accounts Receivable		12,800.70
Total Assets		12,800.70
Liabilities		
30100	Accounts Payable	1,141.88
30200	Due To/From SCA	(404,476.46)
30400	Due to/from Reserve	(3,348,243.18)
Total Liabilities		(3,751,577.76)
Owners Equity		
39100	Unrestricted Fund Balance	(25,977.02)
50110	Reserve Fund	3,220,521.00
Total Owners Equity		3,194,543.98
Net Income / (Loss)		
	Net Income / (Loss)	299,103.20
Total Net Income / (Loss)		299,103.20
Total Liabilities & Equity		(257,930.58)



Income Statement Detail (Reserve Fund Only)

Sienna SCA
02/05/2025 06:03:35 AM

10/01/2024 - 12/31/2024

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
63000	Working Capital Fees	1,320.00	0.00	1,320.00	1,320.00	0.00	1,320.00	0.00
Restricted Funds Income								
68100	Reserve Contribution-Assessment	25,000.03	24,999.00	1.03	100,000.00	100,000.00	0.00	100,000.00
68200	Working Cap Fee Contribution-New	201,165.00	167,061.00	34,104.00	802,075.66	668,250.00	133,825.66	668,250.00
68220	Working Cap Fee Contribution-Resale	54,945.00	52,344.00	2,601.00	175,059.00	209,385.00	(34,326.00)	209,385.00
68300	Interest on Reserve Accounts	1,158.05	0.00	1,158.05	1,158.05	0.00	1,158.05	0.00
68500	Interest on Reserves Accounts	5,980.11	8,100.00	(2,119.89)	59,335.12	32,400.00	26,935.12	32,400.00
Total Restricted Funds Income		288,248.19	252,504.00	35,744.19	1,137,627.83	1,010,035.00	127,592.83	1,010,035.00
Total Income		289,568.19	252,504.00	37,064.19	1,138,947.83	1,010,035.00	128,912.83	1,010,035.00
Expenses								
Restricted Funds - Expenses								
98300	Common Areas-General	2,900.00	0.00	(2,900.00)	4,178.00	0.00	(4,178.00)	0.00
98310	Landscaping	0.00	51,249.00	51,249.00	225,591.79	205,000.00	(20,591.79)	205,000.00
98322	Lighting	14,579.26	0.00	(14,579.26)	22,038.49	0.00	(22,038.49)	0.00
98330	Fences, Rails, Walls Painting	2,695.00	8,568.00	5,873.00	2,695.00	34,274.00	31,579.00	34,274.00
98335	Fences, Rails, Walls Replacement	4,545.00	25,623.00	21,078.00	44,980.00	102,500.00	57,520.00	102,500.00
98400	Pools	215,937.33	25,983.00	(189,954.33)	292,035.08	103,932.00	(188,103.08)	103,932.00
98440	Sawmill Lake Club Building	33,715.61	12,108.00	(21,607.61)	211,310.41	48,433.00	(162,877.41)	48,433.00
98450	Sawmill Splash Pad	400.00	0.00	(400.00)	6,134.00	0.00	(6,134.00)	0.00
98500	Parks & Other	0.00	2,443.00	2,443.00	26,931.87	9,778.00	(17,153.87)	9,778.00
98600	Named Parks	0.00	7,095.00	7,095.00	2,280.00	28,380.00	26,100.00	28,380.00
98800	General & Administrative	0.00	1,281.00	1,281.00	1,669.99	5,125.00	3,455.01	5,125.00
Total Restricted Funds - Expenses		274,772.20	134,350.00	(140,422.20)	839,844.63	537,422.00	(302,422.63)	537,422.00
Total Expenses		274,772.20	134,350.00	(140,422.20)	839,844.63	537,422.00	(302,422.63)	537,422.00
Total		14,795.99	118,154.00	(103,358.01)	299,103.20	472,613.00	(173,509.80)	472,613.00



Balance Sheet (Sienna Townhomes)

Sienna SCA
02/05/2025 06:01:05 AM

As Of Day: 12/31/2024

		Balance
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Accounts Receivable		
13100	Assessments Receivable	95,805.41
13610	A/R - Misc	(1,200.66)
Total Accounts Receivable		94,604.75
Current Assets		
15100	Prepaid Insurance	5,447.50
Total Current Assets		5,447.50
Total Assets		100,052.25
Liabilities		
30100	Accounts Payable	(347.75)
30200	Due To/From SCA	(617,661.06)
32000	A/P - SRA I/C	22,680.00
32100	Rental Deposits	450.00
Total Liabilities		(594,878.81)
Net Income / (Loss)		
	Net Income / (Loss)	581,557.01
Total Net Income / (Loss)		581,557.01
Total Liabilities & Equity		(13,321.80)



Income Statement Detail (Sienna Townhomes)

Sienna SCA
02/05/2025 06:11:09 AM

10/01/2024 - 12/31/2024

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
60100	Full Year Assessment Income	71,900.79	30,347.85	41,552.94	136,638.81	121,391.42	15,247.39	121,391.42
60200	Mid Year Assessment Income	0.00	2,145.00	(2,145.00)	0.00	8,580.00	(8,580.00)	8,580.00
63000	Working Capital Fees	2,640.00	0.00	2,640.00	3,960.00	0.00	3,960.00	0.00
Other Income								
65100	Interest on Operating account	(1,093.35)	0.00	(1,093.35)	(1,093.35)	0.00	(1,093.35)	0.00
66200	Other Misc Income	0.00	0.00	0.00	(195.00)	0.00	(195.00)	0.00
Total Other Income		(1,093.35)	0.00	(1,093.35)	(1,288.35)	0.00	(1,288.35)	0.00
Restricted Funds Income								
68100	Reserve Contribution-Assessment	49,374.00	0.00	49,374.00	98,748.00	98,750.00	(2.00)	98,750.00
68200	Working Cap Fee Contribution-New	0.00	0.00	0.00	3,960.00	0.00	3,960.00	0.00
Total Restricted Funds Income		49,374.00	0.00	49,374.00	102,708.00	98,750.00	3,958.00	98,750.00
Total Income		122,821.44	32,492.85	90,328.59	242,018.46	228,721.42	13,297.04	228,721.42
Expenses								
General Property Maintenance								
70200	Electrical Repairs	180.00	0.00	(180.00)	180.00	0.00	(180.00)	0.00
70990	Building Exterior Maintenance	1,356.25	0.00	(1,356.25)	2,256.25	0.00	(2,256.25)	0.00
Total General Property Maintenance		1,536.25	0.00	(1,536.25)	2,436.25	0.00	(2,436.25)	0.00
General Administrative								
96100	Misc Administrative	1,890.00	945.00	(945.00)	3,780.00	3,780.00	0.00	3,780.00
Total General Administrative		1,890.00	945.00	(945.00)	3,780.00	3,780.00	0.00	3,780.00
Professional Services								
92100	Audit and Tax Preparation	7,500.00	0.00	(7,500.00)	14,500.00	0.00	(14,500.00)	0.00
92500	Legal Fees - Corporate	0.00	0.00	0.00	606.74	0.00	(606.74)	0.00
92600	Legal Fees-Billable	235.00	0.00	(235.00)	6,177.50	0.00	(6,177.50)	0.00
92700	Legal Fees - Reimbursed by Owners	0.00	0.00	0.00	(205.00)	0.00	205.00	0.00
92900	Reserve Report	400.00	0.00	(400.00)	400.00	0.00	(400.00)	0.00
93000	Management Fees	9,450.00	4,725.00	(4,725.00)	18,900.00	18,900.00	0.00	18,900.00
Total Professional Services		17,585.00	4,725.00	(12,860.00)	40,379.24	18,900.00	(21,479.24)	18,900.00
Member Communications								
94200	Assessment Mailing	0.00	0.00	0.00	973.56	0.00	(973.56)	0.00
Total Member Communications		0.00	0.00	0.00	973.56	0.00	(973.56)	0.00
Insurance & Taxes								
95500	Director & Officers Insurance	813.75	0.00	(813.75)	1,627.50	0.00	(1,627.50)	0.00
95700	General Liability	4,241.00	0.00	(4,241.00)	8,482.00	0.00	(8,482.00)	0.00
95850	Umbrella Insurance	980.49	0.00	(980.49)	1,960.98	0.00	(1,960.98)	0.00
95900	Workers Comp Insurance	100.26	0.00	(100.26)	200.52	0.00	(200.52)	0.00
Total Insurance & Taxes		6,135.50	0.00	(6,135.50)	12,271.00	0.00	(12,271.00)	0.00
Restricted Funds - Expenses								
98900	Miscellaneous Audit Adjustment	(498,126.60)	0.00	498,126.60	(498,126.60)	0.00	498,126.60	0.00
Total Restricted Funds - Expenses		(498,126.60)	0.00	498,126.60	(498,126.60)	0.00	498,126.60	0.00
Reserve & Capital Contributions								
99100	Reserve Contributions from assessment	49,374.00	0.00	(49,374.00)	98,748.00	98,750.00	2.00	98,750.00
Total Reserve & Capital Contributions		49,374.00	0.00	(49,374.00)	98,748.00	98,750.00	2.00	98,750.00
Total Expenses		(421,605.85)	5,670.00	427,275.85	(339,538.55)	121,430.00	460,968.55	121,430.00
Total		544,427.29	26,822.85	517,604.44	581,557.01	107,291.42	474,265.59	107,291.42