



Balance Sheet Operating Fund

As Of Day: 12/31/2024

Sienna SRA
02/03/2025 12:25:44 PM

		Balance
Cash		
10170	FCB-SRA Oper CD	3,847,732.24
10180	FCB-SRA Reserve CD	748,739.57
10500	FCB-Operating Account *4361	4,622,149.57
10510	FCB-Reserve Account *4379	765,995.66
10550	CIT-Pool/Construction Account *4387	27,318.79
12500	Petty Cash	800.00
Total Cash		10,012,735.83
Accounts Receivable		
13100	Assessments Receivable	990,389.75
13200	Allowance for Doubtful Account	(327,150.38)
13390	A/R - SBA I/C	7,000.00
13400	A/R - SCA I/C	742,054.79
13450	A/R - SPOA I/C	412,095.39
13455	A/R - SCSF I/C	96,930.51
13500	Miscellaneous Receivable	30,698.30
13610	A/R - Misc Income	(2,700.00)
13611	A/R - MUD Reimbursements	58,258.85
13650	A/R - Reimbursable Damage to Property	22,036.25
13670	Interest Receivable - Operations	42,642.91
13680	A/R - Toll/GTIS	40,487.00
Total Accounts Receivable		2,112,743.37
Current Assets		
13900	Prepaid Insurance	143,557.66
13950	Prepaid Expenses	99,711.19
Total Current Assets		243,268.85
Fixed Assets		
13000	Association Office	1,262,752.95
13001	Accum. Depreciation-Association Office	(452,436.36)
13010	Maintenance Yard	520,000.00
13011	Maintenance Facility & Site 2022	2,789,524.71
13020	Asset Right of Use - Leases	13,380.00
Total Fixed Assets		4,133,221.30
Total Assets		16,501,969.35
Liabilities		
30100	Accounts Payable	211,460.72
30110	Accrued Liabilities	381,509.03
30120	A/P - SCA I/C	542,583.08
30140	A/P - SCSF - Foundation Fees I/C	258,110.16
30160	A/P - MUD Reimbursements	135,978.85
30185	Lease Liability	5,986.93
30190	Loan-Association Office 1001	172,783.88
30200	Due to/from SPRAI	2,238,063.17



Balance Sheet Operating Fund

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		Balance
30250	A/P - SPLID	10.09
30300	A/P - SPOA I/C	302,771.12
30400	Due to/from Reserve	6,456,318.52
30500	Unearned Income	(39,766.91)
32000	Construction/Pool Deposits	85,125.00
33100	Prepaid Assessments	4,605,759.24
Total Liabilities		15,356,692.88
Owners Equity		
50110	Reserve Fund	(14,598.28)
Total Owners Equity		(14,598.28)
Net Income / (Loss)		
	Net Income / (Loss)	1,048,726.48
Total Net Income / (Loss)		1,048,726.48
Total Liabilities & Equity		16,390,821.08



Income Statement Detail Operating Fund

Sienna SRA
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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	2,884,983.75	2,857,882.00	27,101.75	11,541,420.00	11,431,530.00	109,890.00	11,431,530.00
60200	Mid Year Assessment Income	27,526.50	0.00	27,526.50	42,103.93	101,846.00	(59,742.07)	101,846.00
60300	CAP Income Fee SPPOA	11,502.00	0.00	11,502.00	15,443.00	0.00	15,443.00	0.00
Other Income								
65000	Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65100	Interest on Investments	49,084.65	13,500.00	35,584.65	264,259.37	54,000.00	210,259.37	54,000.00
65200	Interest on Outstanding Balances	13,403.20	7,878.00	5,525.20	99,074.62	92,259.00	6,815.62	92,259.00
65300	Late fees/collection fees	18,268.76	6,660.00	11,608.76	180,117.71	111,108.00	69,009.71	111,108.00
65350	Payment Plan Fees	585.12	1,250.00	(664.88)	17,240.36	20,900.00	(3,659.64)	20,900.00
65600	Resale Certificate Fees	30,374.79	3,481.00	26,893.79	107,859.79	19,092.00	88,767.79	19,092.00
66000	Transfer Fee (and refinance fees)	78,083.50	53,700.00	24,383.50	325,746.11	300,527.00	25,219.11	300,527.00
66001	Management Fees	520,459.20	520,463.00	(3.80)	2,322,390.76	2,322,391.00	(0.24)	2,322,391.00
66200	Other Miscellaneous Income	210,999.75	0.00	210,999.75	222,857.34	0.00	222,857.34	0.00
66201	Bank Earnings Credit	30,368.70	0.00	30,368.70	30,368.70	0.00	30,368.70	0.00
Total Other Income		951,627.67	606,932.00	344,695.67	3,569,914.76	2,920,277.00	649,637.76	2,920,277.00
Reserve & Capital Income								
68200	CAP Fees - New	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68250	Reserve CAP Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68500	Interest on Reserve Accts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Reserve & Capital Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recreation & Fun Income								
85100	Fitness Program Income	3,149.97	19,300.00	(16,150.03)	61,551.68	77,200.00	(15,648.32)	77,200.00
85151	Winter Basketball Income	52,339.52	30,000.00	22,339.52	60,061.24	60,000.00	61.24	60,000.00
85152	Summer Basketball Income	0.00	0.00	0.00	21,467.61	66,000.00	(44,532.39)	66,000.00
85155	Volleyball Income	0.00	0.00	0.00	67,092.54	60,000.00	7,092.54	60,000.00
85157	Adult Sports Income	0.00	0.00	0.00	7,246.28	5,200.00	2,046.28	5,200.00
85200	Leisure Program Income	88.71	2,550.00	(2,461.29)	5,301.63	10,200.00	(4,898.37)	10,200.00
85300	Tennis Program Income	30,897.72	40,000.00	(9,102.28)	179,652.83	160,000.00	19,652.83	160,000.00
85400	Camp Program Income	0.00	0.00	0.00	8,266.95	19,000.00	(10,733.05)	19,000.00
88300	User Fees (pool, facility rentals, etc)	9,571.38	3,500.00	6,071.38	20,255.89	10,700.00	9,555.89	10,700.00
88305	Aquatic User Fees	6,863.97	6,400.00	463.97	22,399.07	27,400.00	(5,000.93)	27,400.00
Total Recreation & Fun Income		102,911.27	101,750.00	1,161.27	453,295.72	495,700.00	(42,404.28)	495,700.00
Restricted Grant Income								
67200	Grant Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Restricted Grant Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income		3,978,551.19	3,566,564.00	411,987.19	15,622,177.41	14,949,353.00	672,824.41	14,949,353.00
Expenses								
89200	ARC Rush fees and pool fees	(9,025.00)	(12,000.00)	(2,975.00)	(33,975.00)	(48,000.00)	(14,025.00)	(48,000.00)
89300	RRC Fees-New Homes	(16,598.71)	(3,150.00)	13,448.71	(46,448.71)	(47,700.00)	(1,251.29)	(47,700.00)
89400	Certificate of Compliance Fees-New	(55,750.91)	(16,926.00)	38,824.91	(183,130.91)	(92,634.00)	90,496.91	(92,634.00)
89500	Certificate of Compliance Fees-Resale	(16,370.00)	(11,162.00)	5,208.00	(87,950.00)	(65,844.00)	22,106.00	(65,844.00)
General Property Maintenance								
70100	Dumpster/Trash	3,551.25	3,250.00	(301.25)	14,878.86	13,000.00	(1,878.86)	13,000.00
70200	Electrical Repairs	1,315.33	1,300.00	(15.33)	11,691.37	6,900.00	(4,791.37)	6,900.00
70300	Equipment/Vehicle	10,953.02	5,274.00	(5,679.02)	49,573.65	39,351.00	(10,222.65)	39,351.00
70301	Fuel For Vehicles	1,458.21	7,025.00	5,566.79	24,829.49	28,100.00	3,270.51	28,100.00
70400	Fences/Walls	335.67	500.00	164.33	2,643.91	17,000.00	14,356.09	17,000.00
70411	Fountain Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70420	Gate Maintenance & Repairs (Gated Nbhds)	(200.00)	0.00	200.00	(200.00)	0.00	200.00	0.00
70430	Holiday Decorations (excl Sienna Pkwy)	1,970.50	1,136.00	(834.50)	11,308.01	4,542.00	(6,766.01)	4,542.00
70500	Maintenance Facility	20,291.30	700.00	(19,591.30)	23,948.08	1,350.00	(22,598.08)	1,350.00
70600	Maintenance Staff Payroll Expense	274,033.15	265,135.00	(8,898.15)	907,665.05	931,279.00	23,613.95	931,279.00
70610	Maintenance Contract Servcees	14,418.00	12,150.00	(2,268.00)	42,614.00	48,600.00	5,986.00	48,600.00
70620	Maintenance Staff Safety Training	968.59	750.00	(218.59)	4,266.56	4,050.00	(216.56)	4,050.00
70660	Playground Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70700	Maintenance Staff Mobile Phone	2,440.14	2,330.00	(110.14)	9,368.60	8,440.00	(928.60)	8,440.00
70800	Monument/Street Sign & LED	10,868.07	250.00	(10,618.07)	32,803.79	39,700.00	6,896.21	39,700.00



Income Statement Detail Operating Fund

10/01/2024 - 12/31/2024

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
70900	Pest & Mosquito Control (grounds & bldgs)	1,321.12	740.00	(581.12)	5,713.91	4,960.00	(753.91)	4,960.00
70920	Sheriff's Patrol	111,669.12	83,119.00	(28,550.12)	295,066.22	317,236.00	22,169.78	317,236.00
70940	Streetlight Repair	370.00	800.00	430.00	370.00	3,200.00	2,830.00	3,200.00
71000	Sidewalk/Street Repair	1,464.07	500.00	(964.07)	2,164.09	6,200.00	4,035.91	6,200.00
71300	Uniforms	1,570.61	900.00	(670.61)	12,662.44	12,750.00	87.56	12,750.00
71400	General Prop Maint Supplies & Tools	2,574.27	2,275.00	(299.27)	9,951.22	10,550.00	598.78	10,550.00
Total General Property Maintenance		461,372.42	388,134.00	(73,238.42)	1,461,319.25	1,497,208.00	35,888.75	1,497,208.00
Landscaping								
72100	Grounds Maintenance Contract	313,664.12	313,727.00	62.88	1,848,503.01	1,867,209.00	18,705.99	1,867,209.00
72150	Acreage Mowing	18,284.00	18,284.00	0.00	133,789.00	138,020.00	4,231.00	138,020.00
72180	Water Management	0.00	0.00	0.00	88,200.00	89,100.00	900.00	89,100.00
72200	Irrigation Repairs	29,567.85	12,500.00	(17,067.85)	147,030.98	97,800.00	(49,230.98)	97,800.00
72220	Horticulturist	1,209.00	1,209.00	0.00	4,836.00	4,836.00	0.00	4,836.00
72230	Seasonal Color	7,798.56	6,278.00	(1,520.56)	18,858.24	18,834.00	(24.24)	18,834.00
72400	Tree Maintenance Contract	67,438.00	67,438.00	0.00	247,739.00	268,561.00	20,822.00	268,561.00
72410	Tree Maintenance Extra Service	42,265.50	53,560.00	11,294.50	173,535.50	226,600.00	53,064.50	226,600.00
72450	Landscape Payroll	74,991.01	69,561.00	(5,430.01)	234,163.93	229,815.00	(4,348.93)	229,815.00
72500	Other Landscaping	9,625.29	2,000.00	(7,625.29)	18,084.29	20,000.00	1,915.71	20,000.00
Total Landscaping		564,843.33	544,557.00	(20,286.33)	2,914,739.95	2,960,775.00	46,035.05	2,960,775.00
Lakes/waterways								
73100	Lake Maintenance Contract (all lakes)	35,100.00	35,100.00	0.00	140,400.00	140,400.00	0.00	140,400.00
73200	Lake Extra Services incl chemicals	29,319.70	25,910.00	(3,409.70)	122,866.15	150,240.00	27,373.85	150,240.00
73480	Well Permits	0.00	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
Total Lakes/waterways		64,419.70	61,010.00	(3,409.70)	267,266.15	294,640.00	27,373.85	294,640.00
Club Sienna - Pools/bldg								
74100	Pool Contract Club	10,446.00	10,445.00	(1.00)	206,571.80	206,570.00	(1.80)	206,570.00
74200	General Repairs Building (Club)	5,238.44	1,687.00	(3,551.44)	13,209.15	9,425.00	(3,784.15)	9,425.00
74300	General Repairs Pool (Club)	6,016.45	1,200.00	(4,816.45)	33,363.15	13,700.00	(19,663.15)	13,700.00
74400	Equipment/Supplies (Club)	241.91	200.00	(41.91)	291.91	2,100.00	1,808.09	2,100.00
Total Club Sienna - Pools/bldg		21,942.80	13,532.00	(8,410.80)	253,436.01	231,795.00	(21,641.01)	231,795.00
Brushy Lake								
75100	Pool Contract (Brushy Lake)	6,780.00	6,778.00	(2.00)	116,549.00	116,371.00	(178.00)	116,371.00
75150	Fitness Service Contract (Brushy Lake)	47,205.00	47,205.00	0.00	188,820.00	188,820.00	0.00	188,820.00
75200	Fitness Equipment Maintenance (BL)	3,401.00	1,800.00	(1,601.00)	7,974.15	7,200.00	(774.15)	7,200.00
75300	General Repairs Building & Pavillon (BL)	4,894.72	2,316.00	(2,578.72)	18,723.29	11,036.00	(7,687.29)	11,036.00
75400	General Repairs Pool (Brushy Lake)	(2,028.00)	0.00	2,028.00	10,634.60	7,250.00	(3,384.60)	7,250.00
75500	Equipment/Supplies (Brushy Lake)	1,494.14	250.00	(1,244.14)	12,289.05	6,750.00	(5,539.05)	6,750.00
Total Brushy Lake		61,746.86	58,349.00	(3,397.86)	354,990.09	337,427.00	(17,563.09)	337,427.00
Steepbank								
76100	Pool Contract (Steep Bank)	2,820.00	2,817.00	(3.00)	49,390.60	49,390.00	(0.60)	49,390.00
76200	General Repairs Building (Steep Bank)	143.26	0.00	(143.26)	1,994.73	1,400.00	(594.73)	1,400.00
76300	General Repairs Pool (Steep Bank)	0.00	0.00	0.00	10,502.78	3,900.00	(6,602.78)	3,900.00
Total Steepbank		2,963.26	2,817.00	(146.26)	61,888.11	54,690.00	(7,198.11)	54,690.00
Sienna Springs Resort								
76600	Pool Contract (Senna Springs Resort)	6,576.00	6,576.00	0.00	174,961.80	174,837.00	(124.80)	174,837.00
76700	General Repairs Building (SSR)	1,180.88	199.00	(981.88)	6,088.98	3,067.00	(3,021.98)	3,067.00
76800	General Repairs Pool (SSR)	336.41	1,200.00	863.59	13,463.78	10,300.00	(3,163.78)	10,300.00
76900	Equipment/Supplies (SSR)	81.20	0.00	(81.20)	81.20	0.00	(81.20)	0.00
Total Sienna Springs Resort		8,174.49	7,975.00	(199.49)	194,595.76	188,204.00	(6,391.76)	188,204.00
Parks & Other - Amphitheatre								
77100	Amphitheater Maintenance	0.00	0.00	0.00	263.45	1,050.00	786.55	1,050.00
77150	History Park/Train Depot Maintenance	0.00	0.00	0.00	753.00	2,600.00	1,847.00	2,600.00
77200	Equipment Repairs Parks	1,685.91	0.00	(1,685.91)	3,167.32	7,500.00	4,332.68	7,500.00
77201	Volleyball Courts	2,740.00	2,247.00	(493.00)	5,927.50	14,488.00	8,560.50	14,488.00
Total Parks & Other - Amphitheatre		4,425.91	2,247.00	(2,178.91)	10,111.27	25,638.00	15,526.73	25,638.00



Income Statement Detail Operating Fund

Sienna SRA
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10/01/2024 - 12/31/2024

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
87710	New Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87715	Giving Tree	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87750	Gingerbread	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87760	Community Field Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Events/Functions		0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Recreation								
86550	ID System Mgmt	0.00	0.00	0.00	125.00	0.00	(125.00)	0.00
88100	Lifestyle Staff Payroll Expense	346,791.08	341,945.00	(4,846.08)	1,070,871.12	1,160,765.00	89,893.88	1,160,765.00
88101	(Reimb for Lifestyle Staff Services)	2,464.50	0.00	(2,464.50)	4,502.75	0.00	(4,502.75)	0.00
88200	Shared Facility Use Fees	0.00	0.00	0.00	(346,524.00)	(346,524.00)	0.00	(346,524.00)
88310	Officer Expenses for Facility Rental	0.00	0.00	0.00	(900.00)	0.00	900.00	0.00
88600	Member ID System Revenue	(3,675.00)	(700.00)	2,975.00	(26,865.00)	(20,000.00)	6,865.00	(20,000.00)
88700	Member ID System Expense	0.00	200.00	200.00	0.00	19,840.00	19,840.00	19,840.00
Total General Recreation		345,580.58	341,445.00	(4,135.58)	701,209.87	814,081.00	112,871.13	814,081.00
Comm Standards								
89600	Community Standards Staff Payroll	228,167.17	210,672.00	(17,495.17)	749,895.82	741,321.00	(8,574.82)	741,321.00
89700	Deed Restriction Fines	(13,775.00)	0.00	13,775.00	(53,222.00)	0.00	53,222.00	0.00
89750	Allowance for Deed Restriction Fine Waiv	2,100.00	0.00	(2,100.00)	11,889.84	0.00	(11,889.84)	0.00
89800	Self Help Expense	93.50	1,350.00	1,256.50	2,147.00	8,150.00	6,003.00	8,150.00
89900	Self Help Reimbursements	(243.50)	(1,350.00)	(1,106.50)	(3,420.50)	(8,150.00)	(4,729.50)	(8,150.00)
90100	Comm Standards other expenses	27.52	150.00	122.48	470.80	1,700.00	1,229.20	1,700.00
90200	Comm Standards Software Expen Outsourced	2,549.20	7,075.00	4,525.80	25,120.60	28,299.00	3,178.40	28,299.00
90300	Comm Standards mailing expens Outsourced	4,120.50	3,003.00	(1,117.50)	23,442.20	16,170.00	(7,272.20)	16,170.00
90400	Leased Vehicles - Comm Stand	4,572.36	3,860.00	(712.36)	14,580.78	15,600.00	1,019.22	15,600.00
90500	Mileage Reimbursement - Comm Stand Staff	528.63	180.00	(348.63)	2,033.41	720.00	(1,313.41)	720.00
Total Comm Standards		228,140.38	224,940.00	(3,200.38)	772,937.95	803,810.00	30,872.05	803,810.00
General Administrative								
91100	Education & Travel	2,516.71	3,500.00	983.29	26,470.75	26,700.00	229.25	26,700.00
91200	Management Staff Payroll Expense	420,189.72	400,683.00	(19,506.72)	1,255,455.08	1,266,627.00	11,171.92	1,266,627.00
91250	Office Building Expenses	6,307.77	3,456.00	(2,851.77)	21,719.50	16,311.00	(5,408.50)	16,311.00
91300	Office Equipment	8,940.11	5,825.00	(3,115.11)	28,067.38	23,300.00	(4,767.38)	23,300.00
91400	Office Supplies	1,000.67	1,830.00	829.33	7,039.37	7,320.00	280.63	7,320.00
91500	Postage & Delivery Service	4,644.16	1,275.00	(3,369.16)	8,976.45	5,100.00	(3,876.45)	5,100.00
91600	Printing	575.00	578.00	3.00	2,573.00	1,976.00	(597.00)	1,976.00
91700	Professional Dues/Subscription/License	815.00	1,825.00	1,010.00	8,987.41	13,033.00	4,045.59	13,033.00
91800	Telecom/Internet	13,512.73	11,899.00	(1,613.73)	42,752.80	46,716.00	3,963.20	46,716.00
91900	Miscellaneous Administrative Expenses	2,231.71	4,470.00	2,238.29	11,919.24	17,880.00	5,960.76	17,880.00
Total General Administrative		460,733.58	435,341.00	(25,392.58)	1,413,960.98	1,424,963.00	11,002.02	1,424,963.00
Professional Services								
92100	Audit and Tax Preparation	0.00	0.00	0.00	16,250.00	17,270.00	1,020.00	17,270.00
92200	Bank Fees for AP	1,040.21	1,890.00	849.79	4,493.27	8,820.00	4,326.73	8,820.00
92400	Credit Card Fees	954.89	300.00	(654.89)	1,696.05	1,200.00	(496.05)	1,200.00
92500	Legal Fees-Corporate	(1,909.38)	7,500.00	9,409.38	20,515.39	34,500.00	13,984.61	34,500.00
92600	Legal Fees-Billable	82,754.44	3,750.00	(79,004.44)	327,343.58	90,750.00	(236,593.58)	90,750.00
92601	Court Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92700	Legal Fees-Reimbursed	(84,253.86)	(3,375.00)	80,878.86	(321,608.18)	(81,674.00)	239,934.18	(81,674.00)
92900	Reserve Report	0.00	0.00	0.00	0.00	700.00	700.00	700.00
93100	Tech Support/Software	58,308.11	28,638.00	(29,670.11)	159,430.15	136,196.00	(23,234.15)	136,196.00
93400	Other Professional Services	8,150.00	9,000.00	850.00	22,963.97	41,000.00	18,036.03	41,000.00
Total Professional Services		65,044.41	47,703.00	(17,341.41)	231,084.23	248,762.00	17,677.77	248,762.00
Member Communications								
94100	Annual Meeting & Elections	19,686.61	7,500.00	(12,186.61)	19,686.61	15,000.00	(4,686.61)	15,000.00
94200	Assessment Mailing	13,988.30	12,475.00	(1,513.30)	27,028.31	20,825.00	(6,203.31)	20,825.00
94300	Committee Expenses	3,038.85	4,800.00	1,761.15	4,316.55	9,750.00	5,433.45	9,750.00
94400	Meetings (other than Annual)	8,905.44	1,500.00	(7,405.44)	16,380.63	10,800.00	(5,580.63)	10,800.00
94500	Newsletter Expense	0.00	600.00	600.00	6,875.00	15,600.00	8,725.00	15,600.00
94700	Website Expense	1,895.00	2,055.00	160.00	45,467.30	43,622.00	(1,845.30)	43,622.00



Income Statement Detail Operating Fund

10/01/2024 - 12/31/2024

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
94900	Welcome Packages/Program	0.00	2,320.00	2,320.00	939.57	7,880.00	6,940.43	7,880.00
Total Member Communications		47,514.20	31,250.00	(16,264.20)	120,693.97	123,477.00	2,783.03	123,477.00
Insurance & Taxes								
95200	Property Taxes	0.00	0.00	0.00	9,897.72	17,461.00	7,563.28	17,461.00
95300	Personal Property Tax	62.57	0.00	(62.57)	62.57	671.00	608.43	671.00
95400	Automotive Insurance	15,323.01	10,520.00	(4,803.01)	53,771.59	40,488.00	(13,283.59)	40,488.00
95450	Active Shooter Policy	0.00	1,000.00	1,000.00	0.00	4,000.00	4,000.00	4,000.00
95500	Directors & Officers Insurance	9,839.25	6,703.00	(3,136.25)	33,114.50	25,794.00	(7,320.50)	25,794.00
95550	Errors & Omissions	1,109.76	1,170.00	60.24	4,364.84	4,509.00	144.16	4,509.00
95650	Cyber Insurance	2,743.26	2,416.00	(327.26)	10,059.54	9,293.00	(766.54)	9,293.00
95800	Property Insurance	47,744.76	71,809.00	24,064.24	189,210.84	222,862.00	33,651.16	222,862.00
95850	Umbrella Insurance	5,802.51	3,795.00	(2,007.51)	19,289.19	14,605.00	(4,684.19)	14,605.00
95900	Workers Comp Insurance	1,151.25	1,507.00	355.75	2,103.17	5,804.00	3,700.83	5,804.00
95920	Claims Below Deductible	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
Total Insurance & Taxes		83,776.37	98,920.00	15,143.63	321,873.96	355,487.00	33,613.04	355,487.00
Misc Expenses								
96000	Bad Debt	337.82	17,100.00	16,762.18	46,293.86	68,400.00	22,106.14	68,400.00
97100	SPPOA Assm Income	0.00	0.00	0.00	1,702,068.00	1,700,882.00	(1,186.00)	1,700,882.00
97200	SPPOA CAP Fee Income Reimb	19,580.00	0.00	(19,580.00)	12,815.00	0.00	(12,815.00)	0.00
98110	Reserve Contribution-Assessments	0.00	650,000.00	650,000.00	1,300,000.02	2,600,000.00	1,299,999.98	2,600,000.00
Total Misc Expenses		19,917.82	667,100.00	647,182.18	3,061,176.88	4,369,282.00	1,308,105.12	4,369,282.00
Reserve & Capital Expenses								
98322	Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98335	Fences, Rails, Walls Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98400	Pools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98500	Parks & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98800	General & Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Reserve & Capital Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses		2,928,016.74	3,195,988.00	267,971.26	14,573,450.93	14,935,904.00	362,453.07	14,935,904.00
Total		1,050,534.45	370,576.00	679,958.45	1,048,726.48	13,449.00	1,035,277.48	13,449.00



Balance Sheet Reserve Fund

As Of Day: 12/31/2024

Sienna SRA
02/03/2025 12:27:32 PM

		Balance
<hr/> <hr/>		
Accounts Receivable		
13671	Interest Receivable - Reserve	507.89
Total Accounts Receivable		507.89
Total Assets		507.89
Liabilities		
30100	Accounts Payable	127,403.99
30200	Due to/from SPRAI	3,215,730.83
30400	Due to/from Reserve	(6,706,523.61)
Total Liabilities		(3,363,388.79)
Owners Equity		
50110	Reserve Fund	3,385,834.26
Total Owners Equity		3,385,834.26
Net Income / (Loss)		
	Net Income / (Loss)	(557,717.73)
Total Net Income / (Loss)		(557,717.73)
Total Liabilities & Equity		(535,272.26)



Income Statement Detail Reserve Fund

Sienna SRA
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10/01/2024 - 12/31/2024

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
Reserve & Capital Income								
68100	Reserve Contribution-Asm't	0.00	649,998.00	(649,998.00)	1,300,000.02	2,600,000.00	(1,299,999.98)	2,600,000.00
68200	CAP Fees - New	32,088.00	26,586.00	5,502.00	92,539.00	82,290.00	10,249.00	82,290.00
68250	Reserve CAP Fee	36,147.00	30,684.00	5,463.00	166,827.00	178,643.00	(11,816.00)	178,643.00
68400	SPCSF Grants to Reserve	0.00	0.00	0.00	225,000.00	225,000.00	0.00	225,000.00
68500	Interest on Reserve Accts	9,361.42	15,187.00	(5,825.58)	89,086.13	60,750.00	28,336.13	60,750.00
Total Reserve & Capital Income		77,596.42	722,455.00	(644,858.58)	1,873,452.15	3,146,683.00	(1,273,230.85)	3,146,683.00
Total Income		77,596.42	722,455.00	(644,858.58)	1,873,452.15	3,146,683.00	(1,273,230.85)	3,146,683.00
Expenses								
Reserve & Capital Expenses								
98300	Common Areas-General	0.00	23,361.00	23,361.00	52,455.20	86,743.00	34,287.80	86,743.00
98310	Landscaping	0.00	61,477.00	61,477.00	305,807.88	299,398.00	(6,409.88)	299,398.00
98320	Lakes/Bayous	7,144.63	79,095.00	71,950.37	80,244.25	79,095.00	(1,149.25)	79,095.00
98322	Lighting	31,630.47	0.00	(31,630.47)	55,435.62	20,509.00	(34,926.62)	20,509.00
98325	Lake Pumps - Water System	0.00	53,298.00	53,298.00	5,100.00	53,298.00	48,198.00	53,298.00
98330	Fences, Rails, Walls Painting	0.00	0.00	0.00	64,474.12	109,100.00	44,625.88	109,100.00
98335	Fences, Rails, Walls Replacement	129,955.00	0.00	(129,955.00)	507,067.69	653,479.00	146,411.31	653,479.00
98350	Maintenance Yard-Reserve (SPRAI only)	2,115.12	0.00	(2,115.12)	16,433.88	62,550.00	46,116.12	62,550.00
98400	Pools	550,755.70	14,830.00	(535,925.70)	1,010,295.44	610,828.00	(399,467.44)	610,828.00
98410	Brushy Lake Rec Center (SPRAI only)	18,549.82	19,087.00	537.18	40,028.76	128,472.00	88,443.24	128,472.00
98420	Club Sienna Clubhouse Bldg (SPRAI only)	24,489.73	37,943.00	13,453.27	73,630.57	283,273.00	209,642.43	283,273.00
98430	Sienna Springs Resort (SSR)	1,593.43	0.00	(1,593.43)	12,641.48	30,249.00	17,607.52	30,249.00
98500	Parks & Other	20,286.14	3,389.00	(16,897.14)	84,456.94	111,602.00	27,145.06	111,602.00
98600	Tennis Courts	0.00	80,760.00	80,760.00	87,812.18	149,797.00	61,984.82	149,797.00
98601	Teens Building	6,596.71	0.00	(6,596.71)	6,596.71	0.00	(6,596.71)	0.00
98730	Gates/Access Systems/Cameras	(9,600.00)	0.00	9,600.00	1,045.00	0.00	(1,045.00)	0.00
98800	General & Administrative	6,643.90	0.00	(6,643.90)	27,644.16	38,438.00	10,793.84	38,438.00
Total Reserve & Capital Expenses		790,160.65	373,240.00	(416,920.65)	2,431,169.88	2,716,831.00	285,661.12	2,716,831.00
Total Expenses		790,160.65	373,240.00	(416,920.65)	2,431,169.88	2,716,831.00	285,661.12	2,716,831.00
Total		(712,564.23)	349,215.00	(1,061,779.23)	(557,717.73)	429,852.00	(987,569.73)	429,852.00