



SBA Operating Fund Balance Sheet

As Of Day: 06/30/2026

Sienna SBA
07/29/2026 11:41:15 AM

		Balance
Cash		
10170	FCB-ICS Operating Acct CDAR	77,757.30
10500	FCB-Operating Acct 6193	67,763.31
10520	FCB-CEF Acct 4208	758.77
Total Cash		146,279.38
Accounts Receivable		
13000	Full Year Assessment Receivable	36,153.10
13610	A/R - Misc	126.03
13670	Interest Receivable - Operating	1,464.97
20205	A/R - SPOA I/C	(1,312.59)
Total Accounts Receivable		36,431.51
Total Assets		182,710.89
Liabilities		
30100	Accounts Payable	80.00
30120	Construction Deposits	25,000.00
30200	A/P - SPOA I/C	350.00
30300	A/P - SRA I/C	3,489.00
30400	A/P - SCA I/C	9,000.00
32000	Due to/from CEF Fund	110,642.00
33300	Unearned Income	27,317.22
Total Liabilities		175,878.22
Owners Equity		
39100	Unrestricted Fund Balance	(23.92)
Total Owners Equity		(23.92)
Net Income / (Loss)		
	Net Income / (Loss)	6,856.59
Total Net Income / (Loss)		6,856.59
Total Liabilities & Equity		182,710.89



SBA Operating Fund Income Statement Detail

06/01/2026 - 06/30/2026

Sienna SBA
07/29/2026 11:41:19 AM

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
Assessment Income								
60100	Full Year Assessment	4,552.88	4,553.00	(0.12)	27,317.28	27,318.00	(0.72)	54,634.00
60200	Mid Year Assessment	0.00	0.00	0.00	0.00	2,700.00	(2,700.00)	4,500.00
60300	CAP Income Fee	0.00	0.00	0.00	0.00	3,600.00	(3,600.00)	7,200.00
Total Assessment Income		4,552.88	4,553.00	(0.12)	27,317.28	33,618.00	(6,300.72)	66,334.00
Other Income								
65100	Interest Income	462.20	94.00	368.20	1,390.24	564.00	826.24	1,125.00
65200	Interest on Property Owner Balance	82.75	18.00	64.75	767.80	108.00	659.80	216.00
65300	Late Fees/Collection Fees	150.00	25.00	125.00	900.00	150.00	750.00	300.00
66200	Other Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income		694.95	137.00	557.95	3,058.04	822.00	2,236.04	1,641.00
Total Income		5,247.83	4,690.00	557.83	30,375.32	34,440.00	(4,064.68)	67,975.00
Expenses								
Landscaping								
72600	Shared Blvd Expense	3,000.00	3,000.00	0.00	18,000.00	18,000.00	0.00	36,000.00
Total Landscaping		3,000.00	3,000.00	0.00	18,000.00	18,000.00	0.00	36,000.00
Comm Standards								
89100	ARC Inspection Expense	515.00	515.00	0.00	3,090.00	3,090.00	0.00	6,180.00
89200	ARC Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89300	Deed Restriction Fines	(500.00)	0.00	500.00	(4,500.00)	0.00	4,500.00	0.00
89400	Self Help Expenses	0.00	0.00	0.00	0.00	250.00	250.00	750.00
89500	Self Help Reimbursement	0.00	0.00	0.00	0.00	(250.00)	(250.00)	(750.00)
Total Comm Standards		15.00	515.00	500.00	(1,410.00)	3,090.00	4,500.00	6,180.00
General Administrative								
91900	Miscellaneous Administrative Expenses	108.00	108.00	0.00	648.00	648.00	0.00	1,296.00
Total General Administrative		108.00	108.00	0.00	648.00	648.00	0.00	1,296.00
Professional Services								
92100	Audit and Tax Preparation	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
92500	Legal Fees-Corporate	0.00	0.00	0.00	185.73	1,500.00	1,314.27	4,829.00
92600	Legal Fees-Billable	280.00	0.00	(280.00)	530.00	0.00	(530.00)	0.00
92700	Legal Fees-Reimbursement	(245.00)	0.00	245.00	(945.00)	0.00	945.00	0.00
93500	Management Fee to SPRAI	540.00	540.00	0.00	3,240.00	3,240.00	0.00	6,480.00
Total Professional Services		575.00	540.00	(35.00)	3,010.73	4,740.00	1,729.27	12,409.00
Insurance & Taxes								
95500	Director & Officers Insurance	0.00	0.00	0.00	3,270.00	3,090.00	(180.00)	3,090.00
Total Insurance & Taxes		0.00	0.00	0.00	3,270.00	3,090.00	(180.00)	3,090.00
Total Expenses		3,698.00	4,163.00	465.00	23,518.73	29,568.00	6,049.27	58,975.00
Net Income/(Loss)		1,549.83	527.00	1,022.83	6,856.59	4,872.00	1,984.59	9,000.00
Total		1,549.83	527.00	1,022.83	6,856.59	4,872.00	1,984.59	9,000.00



SBA CEF Fund Balance Sheet

As Of Day: 06/30/2026

Sienna SBA
07/29/2026 11:41:25 AM

		Balance
Liabilities		
32000	Due to/from CEF Fund	(110,642.00)
Total Liabilities		(110,642.00)
Owners Equity		
39100	Unrestricted Fund Balance	15,327.29
50115	Community Enhancement Fund	95,314.71
Total Owners Equity		110,642.00
Total Liabilities & Equity		0.00



SBA CEF Fund Income Statement Detail

06/01/2026 - 06/30/2026

Sienna SBA
07/29/2026 11:41:29 AM

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income								
C-E Restricted Fund Income								
68400	Community Enhancement Income	0.00	0.00	0.00	0.00	3,200.00	(3,200.00)	6,600.00
Total C-E Restricted Fund Income		0.00	0.00	0.00	0.00	3,200.00	(3,200.00)	6,600.00
Total Income		0.00	0.00	0.00	0.00	3,200.00	(3,200.00)	6,600.00
Net Income/(Loss)		0.00	0.00	0.00	0.00	3,200.00	(3,200.00)	6,600.00
Total		0.00	0.00	0.00	0.00	3,200.00	(3,200.00)	6,600.00