**Siena**

**2027 Approved Budget**

| GL Account Number | Description | 2026 Approved Budget | 2027 Approved Budget |
|---|---|---|---|
| | **I N C O M E | | |
| 4000P | PARCEL ASSESSMENTS | 52951 | 55388 |
| P6010 | GENERAL RESERVE TRANSFER | -25140 | -27577 |
| | **TOTAL INCOME | 27811 | 27811 |
| | | | |
| | **E X P E N S E S | | |
| | **A D M I N I S T R A T I V E | | |
| P5005A | RESERVE STUDY | 1100 | 0 |
| P5080 | TAX - CORPORATION | 2104 | 2160 |
| P5090 | INSURANCE | 450 | 472 |
| | **TOTAL ADMINISTRATIVE | 3654 | 2632 |
| | | | |
| | **U T I L I T I E S | | |
| P5100 | WATER/SEWER | 2136 | 2302 |
| P5120 | ELECTRIC | 570 | 725 |
| | **TOTAL UTILITIES | 2706 | 3027 |
| | | | |
| | **L A N D S C A P I N G | | |
| P5200 | LANDSCAPE CONTRACT | 9118 | 9391.08 |
| P5220 | IRRIGATION REPAIRS | 100 | 100 |
| P5240 | PLANT REPLACEMENT | 0 | 0 |
| | **TOTAL LANDSCAPE | 9218 | 9491.08 |
| | | | |
| | **P O O L / S P A / C L U B H O U S E | | |
| P5350 | FOUNTAIN MAINTENANCE | 5800 | 6240 |
| | **TOTAL POOLS | 5800 | 6240 |
| | | | |
| | **G A T E S | | |
| P5500 | GATE MAINTENANCE CONTRACT | 3120 | 1980 |
| P5511 | GATE REPAIRS | 400 | 1313 |
| P5517 | GATE PHONE | 1632 | 1764 |
| | **TOTAL GATES | 5152 | 5057 |
| | | | |
| | **C O M M O N A R E A | | |
| P5739 | STREET SWEEPING | 1078 | 1163.92 |
| P5800 | COMMON AREA MAINTENANCE | 200 | 200 |
| | **TOTAL COMMON AREA | 1278 | 1363.92 |
| | | | |

| | | | |
|---|---|---|---|
| | **TOTAL OPERATING EXPENSES | 27808 | 27811 |
| | **TOTAL OPERATING FUND SURPLUS/(DEFICIT) | 3 | 0 |
| | | | |