

# The Greene HOA (Duncanville)

## Balance Sheet

Period 12/31/2025

### Assets

#### Cash

Cking - Western Alliance	32,743.16
Special Assessments	0.30
Reserve -MMA - Western Alliance	8,779.18
TreasuryDirect Savings Bond	43,232.00
Western Alliance Reserve CD 11M 1/27/26 4.00	10,331.07
Petty Cash-Chase Bank (BOD Controlled)	18,938.54
Western Alliance Reserve CD 05/12/26 3.75%	31,314.43
Total Cash	<u>145,338.68</u>

#### Accounts Receivable

Due to Reserve from Operating- Receivable	3,201.56
Total Accounts Receivable	<u>3,201.56</u>

Total Assets

148,540.24

### Liabilities & Equity

#### Accounts Payable

Due to Res fr Oper	3,201.56
Total Accounts Payable	<u>3,201.56</u>

#### Other Liabilities

Refundable Deposits	1,400.00
Total Other Liabilities	<u>1,400.00</u>

#### Prepaid Assessments

Prepaid Income	9,584.50
Total Prepaid Assessments	<u>9,584.50</u>

#### Fund Balance

Fund Change-RE Oper	9,901.13
Fund Change-RE Reserve	105,680.45
Fund Change 2024	37,023.15
Tran Fr Prior Mgr	(19,139.74)
Fund Change	889.19
Total Fund Balance	<u>134,354.18</u>

Total Liabilities & Equity

148,540.24

# The Greene HOA (Duncanville)

## Income Statement

Period 12/1/2025 To 12/31/2025 11:59:00 PM

	Month to Date	%	Year to Date	%
<b>Operating Income</b>				
<b>Assessments</b>				
Assessments	9,015.00	69.84%	121,629.00	84.50%
Total Assessments	9,015.00	69.84%	121,629.00	84.50%
<b>Other Income</b>				
Clubhouse Rental	400.00	3.10%	2,400.00	1.67%
Insurance Proceeds	0.00	0.00%	6,850.41	4.76%
Interest Income	3,265.26	25.30%	3,394.31	2.36%
Late Fee	182.50	1.41%	2,440.59	1.70%
AR Fee Income	0.00	0.00%	1,861.10	1.29%
Legal Expense Reimb	0.00	0.00%	974.04	0.68%
Miscl Income	60.00	0.46%	60.00	0.04%
Prior Mgr - NSF Fees	0.00	0.00%	3,124.40	2.17%
NSF Fees	(15.00)	-0.12%	10.00	0.01%
Prior Mgr - AR Fees	0.00	0.00%	1,193.54	0.83%
Total Other Income	3,892.76	30.16%	22,308.39	15.50%
Total Income	12,907.76	100.00%	143,937.39	100.00%
<b>Expense</b>				
<b>Administrative Expenses</b>				
Accounting	50.00	0.58%	1,095.00	0.76%
Bank Charges - Return Pymt	0.00	0.00%	10.00	0.01%
Cmte Exp-Social	0.00	0.00%	19.46	0.01%
Copies	46.35	0.53%	750.80	0.52%
Dues/Licenses/Permits	45.00	0.52%	540.00	0.37%
Admin-AR Fees	636.00	7.32%	9,183.00	6.36%
Legal Expense	299.62	3.45%	1,245.66	0.86%
Management Fees	1,030.00	11.85%	12,360.00	8.56%
Miscl General Expense	0.00	0.00%	200.45	0.14%
Postage/Delivery	5.46	0.06%	154.77	0.11%
Social Events	460.09	5.30%	1,391.28	0.96%
Website Hosting	0.00	0.00%	258.16	0.18%
Total Administrative Expenses	2,572.52	29.61%	27,208.58	18.84%
<b>Property Expenses</b>				
Common Area Allocation	60.02	0.69%	1,207.62	0.84%
Concrete Repair/Maint	0.00	0.00%	6,900.00	4.78%
Equip/Major Purchases	0.00	0.00%	1,013.22	0.70%
Equip-Gas/Oil/Maint	0.00	0.00%	8,924.36	6.18%
Landscape-Enhancements	0.00	0.00%	5,876.35	4.07%
Landscape-Maint	1,678.29	19.32%	16,906.19	11.70%
Landscape-Tree Maint	0.00	0.00%	6,850.00	4.74%
Maint/Repair	0.00	0.00%	7,862.39	5.44%
Maint/Repair Supplies	0.00	0.00%	295.27	0.20%
Pool/Spa-Maint/Supplies	2,250.00	25.90%	25,304.36	17.52%
Pool-Repairs	0.00	0.00%	600.00	0.42%
Security/Safety/Monitoring	0.00	0.00%	1,062.77	0.74%
Total Property Expenses	3,988.31	45.90%	82,802.53	57.32%
<b>Tax/Ins/Interest Exp</b>				
Ins-F&EC or Package	0.00	0.00%	17,637.56	12.21%
Taxes-Property	0.00	0.00%	48.60	0.03%
Total Tax/Ins/Interest Exp	0.00	0.00%	17,686.16	12.24%
<b>Utility Expenses</b>				
Internet	929.32	10.70%	3,786.97	2.62%
Drainage	0.00	0.00%	5.00	0.00%
Electric	688.92	7.93%	5,112.84	3.54%
Gas	130.37	1.50%	1,221.44	0.85%
Phone Service	0.00	0.00%	1,058.32	0.73%
Trash	82.67	0.95%	1,176.18	0.81%
Wastewater	0.00	0.00%	144.75	0.10%

# The Greene HOA (Duncanville)

## Income Statement

Period 12/1/2025 To 12/31/2025 11:59:00 PM

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	Month to Date	%	Year to Date	%
Water	296.80	3.42%	4,248.11	2.94%
Total Utility Expenses	2,128.08	24.49%	16,753.61	11.60%
Total Expense	8,688.91	100.00%	144,450.88	100.00%
Fund Change	4,218.85		(513.49)	

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# The Greene HOA (Duncanville)

## Income Statement

Period 12/1/2025 To 12/31/2025 11:59:00 PM

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	Month to Date	%	Year to Date	%
<b>Reserve</b>				
<b><u>Income</u></b>				
<b>Other Income</b>				
Interest Income	95.80	100.00%	1,402.68	100.00%
Total Other Income	95.80	100.00%	1,402.68	100.00%
Total Income	95.80	100.00%	1,402.68	100.00%
Fund Change	95.80		1,402.68	

**The Greene HOA (Duncanville)**  
**Budget Comparison**  
**Period 12/1/2025 To 12/31/2025 11:59:00 PM**

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b>Assessments</b>									
Assessments	9,015.00	10,700.00	(1,685.00)	15.75%	121,629.00	128,400.00	(6,771.00)	5.27%	128,400.00
Total Assessments	9,015.00	10,700.00	(1,685.00)	15.75%	121,629.00	128,400.00	(6,771.00)	5.27%	128,400.00
<b>Other Income</b>									
Clubhouse Rental	400.00	0.00	400.00	0.00%	2,400.00	0.00	2,400.00	0.00%	0.00
Insurance Proceeds	0.00	0.00	0.00	0.00%	6,850.41	0.00	6,850.41	0.00%	0.00
Interest Income	3,265.26	10.00	3,255.26	-3252.60%	3,394.31	120.00	3,274.31	-2728.59%	120.00
Late Fee	182.50	0.00	182.50	0.00%	2,440.59	0.00	2,440.59	0.00%	0.00
AR Fee Income	0.00	0.00	0.00	0.00%	1,861.10	0.00	1,861.10	0.00%	0.00
Legal Expense Reimb	0.00	0.00	0.00	0.00%	974.04	0.00	974.04	0.00%	0.00
Misc Income	60.00	0.00	60.00	0.00%	60.00	0.00	60.00	0.00%	0.00
Prior Mgr - NSF Fees	0.00	0.00	0.00	0.00%	3,124.40	0.00	3,124.40	0.00%	0.00
NSF Fees	(15.00)	0.00	(15.00)	0.00%	10.00	0.00	10.00	0.00%	0.00
Prior Mgr - AR Fees	0.00	0.00	0.00	0.00%	1,193.54	0.00	1,193.54	0.00%	0.00
Total Other Income	3,892.76	10.00	3,882.76	-38827.60%	22,308.39	120.00	22,188.39	-18490.33%	120.00
Total Income	12,907.76	10,710.00	2,197.76	-20.52%	143,937.39	128,520.00	15,417.39	-12.00%	128,520.00
<b>Expense</b>									
<b>Administrative Expenses</b>									
ADMIN EXPENSE	0.00	167.00	(167.00)	100.00%	0.00	2,004.00	(2,004.00)	100.00%	2,004.00
Accounting	50.00	0.00	50.00	0.00%	1,095.00	0.00	1,095.00	0.00%	0.00
Bank Charges - Return Pymt	0.00	0.00	0.00	0.00%	10.00	0.00	10.00	0.00%	0.00
Cmte Exp-Social	0.00	0.00	0.00	0.00%	19.46	0.00	19.46	0.00%	0.00
Copies	46.35	0.00	46.35	0.00%	750.80	0.00	750.80	0.00%	0.00
Dues/Licenses/Permits	45.00	0.00	45.00	0.00%	540.00	450.00	90.00	-20.00%	450.00
Admin-AR Fees	636.00	167.00	469.00	-280.84%	9,183.00	2,000.00	7,183.00	-359.15%	2,000.00
Legal Expense	299.62	0.00	299.62	0.00%	1,245.66	5,000.00	(3,754.34)	75.09%	5,000.00
Management Fees	1,030.00	1,030.00	0.00	0.00%	12,360.00	12,360.00	0.00	0.00%	12,360.00
Misc General Expense	0.00	50.00	(50.00)	100.00%	200.45	600.00	(399.55)	66.59%	600.00
Other Professional Svcs	0.00	0.00	0.00	0.00%	0.00	4,000.00	(4,000.00)	100.00%	4,000.00
Postage/Delivery	5.46	42.00	(36.54)	87.00%	154.77	504.00	(349.23)	69.29%	504.00
Printing-Coupons/Stmts	0.00	167.00	(167.00)	100.00%	0.00	2,000.00	(2,000.00)	100.00%	2,000.00
Social Events	460.09	438.00	22.09	-5.04%	1,391.28	1,750.00	(358.72)	20.50%	1,750.00
Website Maint	0.00	0.00	0.00	0.00%	0.00	480.00	(480.00)	100.00%	480.00
Website Hosting	0.00	0.00	0.00	0.00%	258.16	0.00	258.16	0.00%	0.00
Total Administrative Expenses	2,572.52	2,061.00	511.52	-24.82%	27,208.58	31,148.00	(3,939.42)	12.65%	31,148.00
<b>Property Expenses</b>									
Common Area Allocation	60.02	1,718.00	(1,657.98)	96.51%	1,207.62	6,870.00	(5,662.38)	82.42%	6,870.00
Concrete Repair/Maint	0.00	0.00	0.00	0.00%	6,900.00	0.00	6,900.00	0.00%	0.00
Equip/Major Purchases	0.00	0.00	0.00	0.00%	1,013.22	0.00	1,013.22	0.00%	0.00
Equip-Gas/Oil/Maint	0.00	584.00	(584.00)	100.00%	8,924.36	7,000.00	1,924.36	-27.49%	7,000.00
Landscape-Enhancements	0.00	100.00	(100.00)	100.00%	5,876.35	1,200.00	4,676.35	-389.70%	1,200.00
Landscape-Maint	1,678.29	1,500.00	178.29	-11.89%	16,906.19	18,000.00	(1,093.81)	6.08%	18,000.00
Landscape-Tree Maint	0.00	0.00	0.00	0.00%	6,850.00	5,000.00	1,850.00	-37.00%	5,000.00
Maint/Repair	0.00	0.00	0.00	0.00%	7,862.39	0.00	7,862.39	0.00%	0.00
Maint/Repair Supplies	0.00	0.00	0.00	0.00%	295.27	0.00	295.27	0.00%	0.00
Plumbing Maint/Repair	0.00	0.00	0.00	0.00%	0.00	500.00	(500.00)	100.00%	500.00
Pool/Spa-Maint/Supplies	2,250.00	1,400.00	850.00	-60.71%	25,304.36	16,800.00	8,504.36	-50.62%	16,800.00
Pool-Repairs	0.00	0.00	0.00	0.00%	600.00	5,000.00	(4,400.00)	88.00%	5,000.00
Security/Safety/Monitoring	0.00	65.00	(65.00)	100.00%	1,062.77	780.00	282.77	-36.25%	780.00
Signage Install/Maint	0.00	0.00	0.00	0.00%	0.00	250.00	(250.00)	100.00%	250.00
Total Property Expenses	3,988.31	5,367.00	(1,378.69)	25.69%	82,802.53	61,400.00	21,402.53	-34.86%	61,400.00
<b>Tax/Ins/Interest Exp</b>									
Ins-F&EC or Package	0.00	0.00	0.00	0.00%	17,637.56	13,200.00	4,437.56	-33.62%	13,200.00
Taxes-Property	0.00	0.00	0.00	0.00%	48.60	25.00	23.60	-94.40%	25.00
Total Tax/Ins/Interest Exp	0.00	0.00	0.00	0.00%	17,686.16	13,225.00	4,461.16	-33.73%	13,225.00
<b>Utility Expenses</b>									
Internet	929.32	136.00	793.32	-583.32%	3,786.97	1,632.00	2,154.97	-132.04%	1,632.00
Drainage	0.00	0.00	0.00	0.00%	5.00	0.00	5.00	0.00%	0.00
Electric	688.92	1,000.00	(311.08)	31.11%	5,112.84	12,000.00	(6,887.16)	57.39%	12,000.00
Gas	130.37	0.00	130.37	0.00%	1,221.44	0.00	1,221.44	0.00%	0.00
Phone Service	0.00	0.00	0.00	0.00%	1,058.32	900.00	158.32	-17.59%	900.00
Trash	82.67	0.00	82.67	0.00%	1,176.18	0.00	1,176.18	0.00%	0.00
Wastewater	0.00	0.00	0.00	0.00%	144.75	0.00	144.75	0.00%	0.00
Water	296.80	165.00	131.80	-79.88%	4,248.11	8,200.00	(3,951.89)	48.19%	8,200.00
Total Utility Expenses	2,128.08	1,301.00	827.08	-63.57%	16,753.61	22,732.00	(5,978.39)	26.30%	22,732.00
Total Expense	8,688.91	8,729.00	(40.09)	0.46%	144,450.88	128,505.00	15,945.88	-12.41%	128,505.00
Fund Change	4,218.85	1,981.00	2,237.85	-112.97%	(513.49)	15.00	(528.49)	0.00%	15.00

**The Greene HOA (Duncanville)**  
**Budget Comparison**  
**Period 12/1/2025 To 12/31/2025 11:59:00 PM**

	Current Month Reserve				Year to Date Reserve				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b>Other Income</b>									
Interest Income	95.80	0.00	95.80	0.00%	1,402.68	0.00	1,402.68	0.00%	0.00
Total Other Income	95.80	0.00	95.80	0.00%	1,402.68	0.00	1,402.68	0.00%	0.00
Total Income	95.80	0.00	95.80	0.00%	1,402.68	0.00	1,402.68	0.00%	0.00
Fund Change	95.80	0.00	95.80	0.00%	1,402.68	0.00	1,402.68	0.00%	0.00

**The Greene HOA (Duncanville)**  
**12 Month Income Statement with Annual Variance Estimate**  
**Period 12/1/2025 To 12/31/2025 11:59:00 PM**

	Operating												Total	Budget	Variance
	01/2025	02/2025	03/2025	04/2025	05/2025	06/2025	07/2025	08/2025	09/2025	10/2025	11/2025	12/2025			
<b>INCOME</b>															
<b>Assessments</b>															
Assessments	9,502	9,683	11,398	10,961	11,100	10,050	9,800	10,000	10,700	9,654	9,767	9,015	121,629	128,400	(6,771)
TOTAL Assessments	9,502	9,683	11,398	10,961	11,100	10,050	9,800	10,000	10,700	9,654	9,767	9,015	121,629	128,400	(6,771)
<b>Other Income</b>															
Clubhouse Rental	0	200	100	400	400	0	400	100	0	200	200	400	2,400	0	2,400
Insurance Proceeds	0	0	0	0	0	0	0	6,850	0	0	0	0	6,850	0	6,850
Interest Income	1	1	124	1	0	0	0	0	0	1	1	3,265	3,394	120	3,274
Late Fee	81	216	319	303	332	326	197	80	266	55	86	183	2,441	0	2,441
AR Fee Income	45	170	104	790	90	45	172	0	238	208	0	0	1,861	0	1,861
Legal Expense Reimb	0	289	0	0	685	0	0	0	0	0	0	0	974	0	974
Misc Income	0	0	0	0	0	0	0	0	0	0	0	60	60	0	60
Prior Mgr - NSF Fees	0	0	170	0	2,954	0	0	0	0	0	0	0	3,124	0	3,124
NSF Fees	0	0	0	0	0	0	0	0	0	25	0	(15)	10	0	10
Prior Mgr - AR Fees	0	544	(170)	0	770	50	0	0	0	0	0	0	1,194	0	1,194
TOTAL Other Income	127	1,419	647	1,493	5,231	421	769	7,030	505	488	286	3,893	22,308	120	22,188
TOTAL INCOME	9,629	11,102	12,045	12,454	16,331	10,471	10,569	17,030	11,204	10,142	10,053	12,908	143,937	128,520	15,417
<b>EXPENSES</b>															
<b>Administrative Expenses</b>															
ADMIN EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	2,004	(2,004)
Accounting	50	50	50	545	50	50	50	50	50	50	50	50	1,095	0	1,095
Bank Charges - Return Pymt	0	10	0	0	0	0	0	0	0	0	0	0	10	0	10
Cmte Exp-Social	0	0	19	0	0	0	0	0	0	0	0	0	19	0	19
Copies	41	47	42	48	64	49	36	38	216	79	45	46	751	0	751
Dues/Licenses/Permits	45	45	45	45	45	45	45	45	45	45	45	45	540	450	90
Admin-AR Fees	474	65	948	1,315	1,836	2,190	406	430	73	761	49	636	9,183	2,000	7,183
Legal Expense	0	0	0	521	0	0	0	0	350	0	75	300	1,246	5,000	(3,754)
Management Fees	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	12,360	12,360	0
Misc General Expense	0	0	0	200	0	0	0	0	0	0	0	0	200	600	(400)
Other Professional Svcs	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000	(4,000)
Postage/Delivery	5	6	7	2	12	5	4	5	84	12	5	5	155	504	(349)
Printing-Coupons/Stmts	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	(2,000)
Social Events	0	587	23	0	0	0	322	0	0	0	0	460	1,391	1,750	(359)
Website Maint	0	0	0	0	0	0	0	0	0	0	0	0	0	480	(480)
Website Hosting	0	217	0	0	41	0	0	0	0	0	0	0	258	0	258
TOTAL Administrative Expense	1,645	2,057	2,164	3,706	3,079	3,369	1,892	1,598	1,848	1,977	1,300	2,573	27,209	31,148	(3,939)
<b>Property Expenses</b>															
Common Area Allocation	0	0	0	0	0	156	142	0	386	182	282	60	1,208	6,870	(5,662)
Concrete Repair/Maint	0	0	0	0	0	0	6,900	0	0	0	0	0	6,900	0	6,900
Equip/Major Purchases	0	0	0	0	0	1,013	0	0	0	0	0	0	1,013	0	1,013
Equip-Gas/Oil/Maint	0	0	5,359	350	0	1,802	579	821	0	13	0	0	8,924	7,000	1,924
Landscape-Enhancements	0	0	0	0	504	5,220	153	0	0	0	0	0	5,876	1,200	4,676

**The Greene HOA (Duncanville)**  
**12 Month Income Statement with Annual Variance Estimate**  
**Period 12/1/2025 To 12/31/2025 11:59:00 PM**

	<b>Operating</b>														
	01/2025	02/2025	03/2025	04/2025	05/2025	06/2025	07/2025	08/2025	09/2025	10/2025	11/2025	12/2025	Total	Budget	Variance
Landscape-Maint	17	0	2,258	1,618	1,605	1,323	1,178	1,212	3,579	1,309	1,129	1,678	16,906	18,000	(1,094)
Landscape-Tree Maint	0	0	0	0	1,200	5,450	0	0	200	0	0	0	6,850	5,000	1,850
Maint/Repair	0	0	0	0	0	6,900	24	315	213	411	0	0	7,862	0	7,862
Maint/Repair Supplies	0	0	0	0	295	0	0	0	0	0	0	0	295	0	295
Plumbing Maint/Repair	0	0	0	0	0	0	0	0	0	0	0	0	0	500	(500)
Pool/Spa-Maint/Supplies	1,400	1,400	4,065	0	6,586	1,549	1,932	1,591	1,633	1,450	1,450	2,250	25,304	16,800	8,504
Pool-Repairs	0	0	0	0	0	0	0	0	600	0	0	0	600	5,000	(4,400)
Security/Safety/Monitoring	195	0	107	0	227	22	276	41	0	195	0	0	1,063	780	283
Signage Install/Maint	0	0	0	0	0	0	0	0	0	0	0	0	0	250	(250)
<b>TOTAL Property Expenses</b>	<b>1,612</b>	<b>1,400</b>	<b>11,789</b>	<b>1,968</b>	<b>10,416</b>	<b>23,434</b>	<b>11,182</b>	<b>3,980</b>	<b>6,611</b>	<b>3,560</b>	<b>2,861</b>	<b>3,988</b>	<b>82,803</b>	<b>61,400</b>	<b>21,403</b>
<b>Tax/Ins/Interest Exp</b>															
Ins-F&EC or Package	1,067	1,067	0	0	15,504	0	0	0	0	0	0	0	17,638	13,200	4,438
Taxes-Property	24	0	0	0	0	0	0	0	0	0	25	0	49	25	24
<b>TOTAL Tax/Ins/Interest Exp</b>	<b>1,091</b>	<b>1,067</b>	<b>0</b>	<b>0</b>	<b>15,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>0</b>	<b>17,686</b>	<b>13,225</b>	<b>4,461</b>
<b>Utility Expenses</b>															
Internet	0	954	0	708	513	114	114	114	114	114	114	929	3,787	1,632	2,155
Drainage	0	0	0	0	0	0	0	5	0	0	0	0	5	0	5
Electric	772	0	550	(175)	507	590	(175)	648	1,333	(175)	547	689	5,113	12,000	(6,887)
Gas	97	101	95	101	100	95	95	95	95	109	109	130	1,221	0	1,221
Phone Service	265	0	0	265	0	0	265	0	0	265	0	0	1,058	900	158
Trash	79	79	79	84	79	79	31	79	363	61	83	83	1,176	0	1,176
Wastewater	0	0	0	0	0	0	0	145	0	0	0	0	145	0	145
Water	617	343	179	174	369	174	329	99	396	1,007	266	297	4,248	8,200	(3,952)
<b>TOTAL Utility Expenses</b>	<b>1,830</b>	<b>1,477</b>	<b>903</b>	<b>1,155</b>	<b>1,567</b>	<b>1,052</b>	<b>659</b>	<b>1,184</b>	<b>2,301</b>	<b>1,379</b>	<b>1,118</b>	<b>2,128</b>	<b>16,754</b>	<b>22,732</b>	<b>(5,978)</b>
<b>TOTAL EXPENSES</b>	<b>6,178</b>	<b>6,001</b>	<b>14,857</b>	<b>6,830</b>	<b>30,567</b>	<b>27,855</b>	<b>13,734</b>	<b>6,762</b>	<b>10,759</b>	<b>6,916</b>	<b>5,304</b>	<b>8,689</b>	<b>144,451</b>	<b>128,505</b>	<b>15,946</b>
<b>Excess Revenue / Expense</b>	<b>3,451</b>	<b>5,101</b>	<b>(2,812)</b>	<b>5,624</b>	<b>(14,235)</b>	<b>(17,384)</b>	<b>(3,165)</b>	<b>10,268</b>	<b>445</b>	<b>3,226</b>	<b>4,750</b>	<b>4,219</b>	<b>(513)</b>	<b>15</b>	<b>(528)</b>

**The Greene HOA (Duncanville)**  
**12 Month Income Statement with Annual Variance Estimate**  
**Period 12/1/2025 To 12/31/2025 11:59:00 PM**

	<b>Reserve</b>														
	01/2025	02/2025	03/2025	04/2025	05/2025	06/2025	07/2025	08/2025	09/2025	10/2025	11/2025	12/2025	Total	Budget	Variance
<b>INCOME</b>															
<b>Other Income</b>															
Interest Income	104	104	1	138	134	139	135	140	141	137	133	96	1,403	0	1,403
TOTAL Other Income	104	104	1	138	134	139	135	140	141	137	133	96	1,403	0	1,403
TOTAL INCOME	104	104	1	138	134	139	135	140	141	137	133	96	1,403	0	1,403
Excess Revenue / Expense	104	104	1	138	134	139	135	140	141	137	133	96	1,403	0	1,403