

# The Greene HOA (Duncanville)

## Balance Sheet

Period 10/31/2025

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### Assets

#### Cash

Cking - Western Alliance	25,228.53
Special Assessments	0.30
Reserve -MMA - Western Alliance	8,776.97
TreasuryDirect Savings Bond	40,000.00
Western Alliance Reserve CD 11M 1/27/26 4.00	10,263.55
Petty Cash-Chase Bank (BOD Controlled)	19,279.96
Western Alliance Reserve CD 05/12/26 3.75%	31,122.21
Total Cash	<u>134,671.52</u>

#### Accounts Receivable

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

Total Assets

137,873.08

### 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	8,114.50
Total Prepaid Assessments	<u>8,114.50</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	(8,307.97)
Total Fund Balance	<u>125,157.02</u>

Total Liabilities & Equity

137,873.08

# The Greene HOA (Duncanville)

## Income Statement

Period 10/1/2025 To 10/31/2025 11:59:00 PM

	Month to Date	%	Year to Date	%
<b>Operating Income</b>				
<b>Assessments</b>				
Assessments	9,653.90	95.19%	102,846.96	85.01%
Total Assessments	9,653.90	95.19%	102,846.96	85.01%
<b>Other Income</b>				
Clubhouse Rental	200.00	1.97%	1,800.00	1.49%
Insurance Proceeds	0.00	0.00%	6,850.41	5.66%
Interest Income	0.50	0.00%	128.48	0.11%
Late Fee	54.50	0.54%	2,172.53	1.80%
AR Fee Income	208.00	2.05%	1,861.10	1.54%
Legal Expense Reimb	0.00	0.00%	974.04	0.81%
Prior Mgr - NSF Fees	0.00	0.00%	3,124.40	2.58%
NSF Fees	25.00	0.25%	25.00	0.02%
Prior Mgr - AR Fees	0.00	0.00%	1,193.54	0.99%
Total Other Income	488.00	4.81%	18,129.50	14.99%
Total Income	10,141.90	100.00%	120,976.46	100.00%
<b>Expense</b>				
<b>Administrative Expenses</b>				
Accounting	50.00	0.72%	995.00	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	78.80	1.14%	659.20	0.51%
Dues/Licenses/Permits	45.00	0.65%	450.00	0.34%
Admin-AR Fees	761.00	11.00%	8,498.00	6.51%
Legal Expense	0.00	0.00%	871.04	0.67%
Management Fees	1,030.00	14.89%	10,300.00	7.90%
Miscl General Expense	0.00	0.00%	200.45	0.15%
Postage/Delivery	12.48	0.18%	143.85	0.11%
Social Events	0.00	0.00%	931.19	0.71%
Website Hosting	0.00	0.00%	258.16	0.20%
Total Administrative Expenses	1,977.28	28.59%	23,336.35	17.89%
<b>Property Expenses</b>				
Common Area Allocation	182.00	2.63%	865.58	0.66%
Concrete Repair/Maint	0.00	0.00%	6,900.00	5.29%
Equip/Major Purchases	0.00	0.00%	1,013.22	0.78%
Equip-Gas/Oil/Maint	12.96	0.19%	8,924.36	6.84%
Landscape-Enhancements	0.00	0.00%	5,876.35	4.50%
Landscape-Maint	1,309.08	18.93%	14,098.90	10.81%
Landscape-Tree Maint	0.00	0.00%	6,850.00	5.25%
Maint/Repair	411.17	5.94%	7,862.39	6.03%
Maint/Repair Supplies	0.00	0.00%	295.27	0.23%
Pool/Spa-Maint/Supplies	1,450.00	20.96%	21,604.36	16.56%
Pool-Repairs	0.00	0.00%	600.00	0.46%
Security/Safety/Monitoring	194.85	2.82%	1,062.77	0.81%
Total Property Expenses	3,560.06	51.47%	75,953.20	58.22%
<b>Tax/Ins/Interest Exp</b>				
Ins-F&EC or Package	0.00	0.00%	17,637.56	13.52%
Taxes-Property	0.00	0.00%	23.92	0.02%
Total Tax/Ins/Interest Exp	0.00	0.00%	17,661.48	13.54%
<b>Utility Expenses</b>				
Internet	113.78	1.65%	2,743.87	2.10%
Drainage	0.00	0.00%	5.00	0.00%
Electric	(175.00)	-2.53%	3,876.68	2.97%
Gas	108.59	1.57%	982.48	0.75%
Phone Service	264.58	3.83%	1,058.32	0.81%
Trash	60.51	0.87%	1,010.84	0.77%
Wastewater	0.00	0.00%	144.75	0.11%
Water	1,006.51	14.55%	3,685.45	2.82%

# The Greene HOA (Duncanville)

## Income Statement

Period 10/1/2025 To 10/31/2025 11:59:00 PM

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	Month to Date	%	Year to Date	%
Total Utility Expenses	<u>1,378.97</u>	<u>19.94%</u>	<u>13,507.39</u>	<u>10.35%</u>
Total Expense	<u>6,916.31</u>	<u>100.00%</u>	<u>130,458.42</u>	<u>100.00%</u>
Fund Change	<u>3,225.59</u>		<u>(9,481.96)</u>	

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# The Greene HOA (Duncanville)

## Income Statement

Period 10/1/2025 To 10/31/2025 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	136.64	100.00%	1,173.99	100.00%
Total Other Income	<u>136.64</u>	<u>100.00%</u>	<u>1,173.99</u>	<u>100.00%</u>
Total Income	<u>136.64</u>	<u>100.00%</u>	<u>1,173.99</u>	<u>100.00%</u>
Fund Change	<u><u>136.64</u></u>		<u><u>1,173.99</u></u>	

**The Greene HOA (Duncanville)**  
**Budget Comparison**  
**Period 10/1/2025 To 10/31/2025 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	9,653.90	10,700.00	(1,046.10)	9.78%	102,846.96	107,000.00	(4,153.04)	3.88%	128,400.00
Total Assessments	9,653.90	10,700.00	(1,046.10)	9.78%	102,846.96	107,000.00	(4,153.04)	3.88%	128,400.00
<b>Other Income</b>									
Clubhouse Rental	200.00	0.00	200.00	0.00%	1,800.00	0.00	1,800.00	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	0.50	10.00	(9.50)	95.00%	128.48	100.00	28.48	-28.48%	120.00
Late Fee	54.50	0.00	54.50	0.00%	2,172.53	0.00	2,172.53	0.00%	0.00
AR Fee Income	208.00	0.00	208.00	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
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	25.00	0.00	25.00	0.00%	25.00	0.00	25.00	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	488.00	10.00	478.00	-4780.00%	18,129.50	100.00	18,029.50	-18029.50%	120.00
Total Income	10,141.90	10,710.00	(568.10)	5.30%	120,976.46	107,100.00	13,876.46	-12.96%	128,520.00
<b>Expense</b>									
<b>Administrative Expenses</b>									
ADMIN EXPENSE	0.00	167.00	(167.00)	100.00%	0.00	1,670.00	(1,670.00)	100.00%	2,004.00
Accounting	50.00	0.00	50.00	0.00%	995.00	0.00	995.00	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
Comte Exp-Social	0.00	0.00	0.00	0.00%	19.46	0.00	19.46	0.00%	0.00
Copies	78.80	0.00	78.80	0.00%	659.20	0.00	659.20	0.00%	0.00
Dues/Licenses/Permits	45.00	0.00	45.00	0.00%	450.00	450.00	0.00	0.00%	450.00
Admin-AR Fees	761.00	167.00	594.00	-355.69%	8,498.00	1,666.00	6,832.00	-410.08%	2,000.00
Legal Expense	0.00	0.00	0.00	0.00%	871.04	5,000.00	(4,128.96)	82.58%	5,000.00
Management Fees	1,030.00	1,030.00	0.00	0.00%	10,300.00	10,300.00	0.00	0.00%	12,360.00
Misc General Expense	0.00	50.00	(50.00)	100.00%	200.45	500.00	(299.55)	59.91%	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	12.48	42.00	(29.52)	70.29%	143.85	420.00	(276.15)	65.75%	504.00
Printing-Coupons/Stmts	0.00	167.00	(167.00)	100.00%	0.00	1,667.00	(1,667.00)	100.00%	2,000.00
Social Events	0.00	0.00	0.00	0.00%	931.19	1,312.00	(380.81)	29.03%	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	1,977.28	1,623.00	354.28	-21.83%	23,336.35	27,465.00	(4,128.65)	15.03%	31,148.00
<b>Property Expenses</b>									
Common Area Allocation	182.00	0.00	182.00	0.00%	865.58	5,152.00	(4,286.42)	83.20%	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	12.96	584.00	(571.04)	97.78%	8,924.36	5,833.00	3,091.36	-53.00%	7,000.00
Landscape-Enhancements	0.00	100.00	(100.00)	100.00%	5,876.35	1,000.00	4,876.35	-487.64%	1,200.00
Landscape-Maint	1,309.08	1,500.00	(190.92)	12.73%	14,098.90	15,000.00	(901.10)	6.01%	18,000.00
Landscape-Tree Maint	0.00	2,000.00	(2,000.00)	100.00%	6,850.00	5,000.00	1,850.00	-37.00%	5,000.00
Maint/Repair	411.17	0.00	411.17	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	1,450.00	1,400.00	50.00	-3.57%	21,604.36	14,000.00	7,604.36	-54.32%	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	194.85	65.00	129.85	-199.77%	1,062.77	650.00	412.77	-63.50%	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	3,560.06	5,649.00	(2,088.94)	36.98%	75,953.20	52,385.00	23,568.20	-44.99%	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%	23.92	25.00	(1.08)	4.32%	25.00
Total Tax/Ins/Interest Exp	0.00	0.00	0.00	0.00%	17,661.48	13,225.00	4,436.48	-33.55%	13,225.00
<b>Utility Expenses</b>									
Internet	113.78	136.00	(22.22)	16.34%	2,743.87	1,360.00	1,383.87	-101.76%	1,632.00
Drainage	0.00	0.00	0.00	0.00%	5.00	0.00	5.00	0.00%	0.00
Electric	(175.00)	1,000.00	(1,175.00)	117.50%	3,876.68	10,000.00	(6,123.32)	61.23%	12,000.00
Gas	108.59	0.00	108.59	0.00%	982.48	0.00	982.48	0.00%	0.00
Phone Service	264.58	225.00	39.58	-17.59%	1,058.32	900.00	158.32	-17.59%	900.00
Trash	60.51	0.00	60.51	0.00%	1,010.84	0.00	1,010.84	0.00%	0.00
Wastewater	0.00	0.00	0.00	0.00%	144.75	0.00	144.75	0.00%	0.00
Water	1,006.51	1,100.00	(93.49)	8.50%	3,685.45	7,292.00	(3,606.55)	49.46%	8,200.00
Total Utility Expenses	1,378.97	2,461.00	(1,082.03)	43.97%	13,507.39	19,552.00	(6,044.61)	30.92%	22,732.00
Total Expense	6,916.31	9,733.00	(2,816.69)	28.94%	130,458.42	112,627.00	17,831.42	-15.83%	128,505.00
Fund Change	3,225.59	977.00	2,248.59	-230.15%	(9,481.96)	(5,527.00)	(3,954.96)	-71.56%	15.00

**The Greene HOA (Duncanville)**  
**Budget Comparison**  
**Period 10/1/2025 To 10/31/2025 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	136.64	0.00	136.64	0.00%	1,173.99	0.00	1,173.99	0.00%	0.00
Total Other Income	136.64	0.00	136.64	0.00%	1,173.99	0.00	1,173.99	0.00%	0.00
Total Income	136.64	0.00	136.64	0.00%	1,173.99	0.00	1,173.99	0.00%	0.00
Fund Change	136.64	0.00	136.64	0.00%	1,173.99	0.00	1,173.99	0.00%	0.00

**The Greene HOA (Duncanville)**  
**12 Month Income Statement with Annual Variance Estimate**  
**Period 10/1/2025 To 10/31/2025 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	10,700	10,700	124,247	128,400	(4,153)
TOTAL Assessments	9,502	9,683	11,398	10,961	11,100	10,050	9,800	10,000	10,700	9,654	10,700	10,700	124,247	128,400	(4,153)
<b>Other Income</b>															
Clubhouse Rental	0	200	100	400	400	0	400	100	0	200	0	0	1,800	0	1,800
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	10	10	148	120	28
Late Fee	81	216	319	303	332	326	197	80	266	55	0	0	2,173	0	2,173
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
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	0	25	0	25
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	10	10	18,150	120	18,030
TOTAL INCOME	9,629	11,102	12,045	12,454	16,331	10,471	10,569	17,030	11,204	10,142	10,710	10,710	142,396	128,520	13,876
<b>EXPENSES</b>															
<b>Administrative Expenses</b>															
ADMIN EXPENSE	0	0	0	0	0	0	0	0	0	0	167	167	334	2,004	(1,670)
Accounting	50	50	50	545	50	50	50	50	50	50	0	0	995	0	995
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	0	0	659	0	659
Dues/Licenses/Permits	45	45	45	45	45	45	45	45	45	45	0	0	450	450	0
Admin-AR Fees	474	65	948	1,315	1,836	2,190	406	430	73	761	167	167	8,832	2,000	6,832
Legal Expense	0	0	0	521	0	0	0	0	350	0	0	0	871	5,000	(4,129)
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	50	50	300	600	(300)
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	42	42	228	504	(276)
Printing-Coupons/Stmts	0	0	0	0	0	0	0	0	0	0	166	167	333	2,000	(1,667)
Social Events	0	587	23	0	0	0	322	0	0	0	0	438	1,369	1,750	(381)
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	1,622	2,061	27,019	31,148	(4,129)
<b>Property Expenses</b>															
Common Area Allocation	0	0	0	0	0	156	142	0	386	182	0	1,718	2,584	6,870	(4,286)
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	583	584	10,091	7,000	3,091
Landscape-Enhancements	0	0	0	0	504	5,220	153	0	0	0	100	100	6,076	1,200	4,876
Landscape-Maint	17	0	2,258	1,618	1,605	1,323	1,178	1,212	3,579	1,309	1,500	1,500	17,099	18,000	(901)

**The Greene HOA (Duncanville)**  
**12 Month Income Statement with Annual Variance Estimate**  
**Period 10/1/2025 To 10/31/2025 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-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	1,400	1,400	24,404	16,800	7,604
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	65	65	1,193	780	413
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>3,648</b>	<b>5,367</b>	<b>84,968</b>	<b>61,400</b>	<b>23,568</b>
<b><u>Tax/Ins/Interest Exp</u></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	0	0	24	25	(1)
<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>0</b>	<b>0</b>	<b>17,661</b>	<b>13,225</b>	<b>4,436</b>
<b><u>Utility Expenses</u></b>															
Internet	0	954	0	708	513	114	114	114	114	114	136	136	3,016	1,632	1,384
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)	1,000	1,000	5,877	12,000	(6,123)
Gas	97	101	95	101	100	95	95	95	95	109	0	0	982	0	982
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	0	0	1,011	0	1,011
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	743	165	4,593	8,200	(3,607)
<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>1,879</b>	<b>1,301</b>	<b>16,687</b>	<b>22,732</b>	<b>(6,045)</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>7,149</b>	<b>8,729</b>	<b>146,336</b>	<b>128,505</b>	<b>17,831</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>3,561</b>	<b>1,981</b>	<b>(3,940)</b>	<b>15</b>	<b>(3,955)</b>

**The Greene HOA (Duncanville)**  
**12 Month Income Statement with Annual Variance Estimate**  
**Period 10/1/2025 To 10/31/2025 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	0	0	1,174	0	1,174
TOTAL Other Income	104	104	1	138	134	139	135	140	141	137	0	0	1,174	0	1,174
TOTAL INCOME	104	104	1	138	134	139	135	140	141	137	0	0	1,174	0	1,174
Excess Revenue / Expense	104	104	1	138	134	139	135	140	141	137	0	0	1,174	0	1,174