

The Greene HOA (Duncanville)

Balance Sheet

Period 09/09/2024

Assets

Cash

Cking - Western Alliance	7,251.90	
Special Assessments	0.30	
Reserve -MMA - Western Alliance	44,744.78	
Total Cash	51,996.98	
Total Assets		51,996.98

Liabilities & Equity

Prepaid Assessments

Prepaid Income	(5,427.00)	
Total Prepaid Assessments	(5,427.00)	

Fund Balance

Tran Fr Prior Mgr	49,745.08	
Fund Change	7,678.90	
Total Fund Balance	57,423.98	
Total Liabilities & Equity		51,996.98

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Current Holdings

The Greene Bonds:

To view your securities, choose a type and click Submit. To access your C of I, go to [C of I Redemption](#) or view View your [Pending Purchases and Reinvestments](#) or [Linked Accounts](#).

[Learn more about Transaction Restrictions.](#)

Your current holdings total amount is: \$74,000.00

Zero-Percent Certificate of Indebtedness

Security Type	Amount
Zero-Percent C of I	Balance: \$0.00
<input type="radio"/> Available for security purchase	\$0.00
<input type="radio"/> Available for redemption	\$0.00

[Learn more about C of I.](#)

Marketable Securities

Security Type	Amount
<input type="radio"/> Treasury Bills	\$44,000.00
<input type="radio"/> Treasury Notes	\$0.00
<input type="radio"/> Treasury Bonds	\$0.00
<input type="radio"/> TIPS	\$0.00
<input type="radio"/> FRN	\$0.00
Total:	\$44,000.00

Savings Bonds

Security Type	Amount	Current Value
<input type="radio"/> Series EE Savings Bond	\$0.00	\$0.00
<input type="radio"/> Series I Savings Bond	\$30,000.00	\$31,588.00
Totals:	\$30,000.00	\$31,588.00

NOTE: This value omits the past three months of interest. If you redeem a savings bond less than five years old, you forfeit the last three months of interest.