The Greene HOA (Duncanville)

Budget by Category

Budget 2025 Budget - The Greene

Date: 1/1/2025 - 12/31/2025

Operating

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
Assessments													
400000 INCOME	10,700	10,700	10,700	10,700	10,700	10,700	10,700	10,700	10,700	10,700	10,700	10,700	128,400
TOTAL Assessments	10,700	10,700	10,700	10,700	10,700	10,700	10,700	10,700	10,700	10,700	10,700	10,700	128,400
Other Income													
561000 Interest Income	10	10	10	10	10	10	10	10	10	10	10	10	120
TOTAL Other Income	10	10	10	10	10	10	10	10	10	10	10	10	120
TOTAL INCOME	10,710	10,710	10,710	10,710	10,710	10,710	10,710	10,710	10,710	10,710	10,710	10,710	128,520
EXPENSE													
Administrative Expenses													
600100 ADMIN EXPENSE	167	167	167	167	167	167	167	167	167	167	167	167	2,004
610680 Dues/Licenses/Perr	0	0	450	0	0	0	0	0	0	0	0	0	450
610720 Admin-AR Fees	166	166	166	166	167	167	167	167	167	167	167	167	2,000
610740 Legal Expense	0	0	1,667	0	0	1,666	0	0	1,667	0	0	0	5,000
610920 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
611160 Miscl General Expe	50	50	50	50	50	50	50	50	50	50	50	50	600
611360 Other Professional !	0	0	4,000	0	0	0	0	0	0	0	0	0	4,000
611600 Postage/Delivery	42	42	42	42	42	42	42	42	42	42	42	42	504
611680 Printing-Coupons/St	166	166	166	167	167	167	167	167	167	167	166	167	2,000
611920 Social Events	0	0	437	0	0	437	0	0	438	0	0	438	1,750
611960 Website Maint	480	0	0	0	0	0	0	0	0	0	0	0	480
TOTAL Administrative Exper	2,101	1,621	8,175	1,622	1,623	3,726	1,623	1,623	3,728	1,623	1,622	2,061	31,148
Property Expenses													
613500 Common Area Alloc	0	0	1,718	0	0	1,718	0	0	1,717	0	0	1,718	6,870
614025 Equip-Gas/Oil/Maint	583	583	584	583	583	583	584	583	583	584	583	584	7,000
615100 Landscape-Enhance	100	100	100	100	100	100	100	100	100	100	100	100	1,200
615150 Landscape-Maint	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
615400 Landscape-Tree Ma	0	0	2,000	0	0	1,000	0	0	0	2,000	0	0	5,000
616250 Plumbing Maint/Rep	0	0	250	0	0	0	0	250	0	0	0	0	500
616600 Pool/Spa-Maint/Sup	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800

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Budget by Category
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Date: 1/1/2025 - 12/31/2025

Operating

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
616750 Pool-Repairs	0	0	0	1,000	1,000	1,000	1,000	1,000	0	0	0	0	5,000
616950 Security/Safety/Mon	65	65	65	65	65	65	65	65	65	65	65	65	780
617100 Signage Install/Mair	0	0	0	0	250	0	0	0	0	0	0	0	250
TOTAL Property Expenses	3,648	3,648	7,617	4,648	4,898	7,366	4,649	4,898	5,365	5,649	3,648	5,367	61,400
Tax/Ins/Interest Exp													
625200 Ins-F&EC or Packag	0	0	0	13,200	0	0	0	0	0	0	0	0	13,200
625550 Taxes-Property	0	0	25	0	0	0	0	0	0	0	0	0	25
TOTAL Tax/Ins/Interest Exp	0	0	25	13,200	0	0	0	0	0	0	0	0	13,225
Transfer Proof													
990010 Tran fr Cking to MM	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
TOTAL Transfer Proof	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Utility Expenses													
612040 Internet	136	136	136	136	136	136	136	136	136	136	136	136	1,632
612080 Electric	100	100	100	100	100	100	100	100	100	100	100	100	1,200
612200 Phone Service	225	0	0	225	0	0	225	0	0	225	0	0	900
612260 Water	165	165	330	578	743	909	990	1,074	1,238	1,100	743	165	8,200
TOTAL Utility Expenses	626	401	566	1,039	979	1,145	1,451	1,310	1,474	1,561	979	401	11,932
TOTAL EXPENSE	7,375	6,670	17,383	21,509	8,500	13,237	8,723	8,831	11,567	9,833	7,249	8,829	129,705
Net Income/(Loss)	3,335.00	4,040.00	(6,672.50)	(10,799.00)	2,210.00	(2,526.50)	1,987.00	1,879.00	(857.00)	877.00	3,461.00	1,881.00	**(1,185.00)**

Income:	128,520
Expense:	129,705
Total:	**(1,185)**