

The Greene HOA (Duncanville)

Balance Sheet

Period 03/31/2026

Assets

Cash

Cking - Western Alliance	43,829.35
Special Assessments	0.30
Reserve -MMA - Western Alliance	8,782.42
TreasuryDirect Savings Bond	43,232.00
Western Alliance Reserve CD 11M 12/29/26 3.4	10,421.77
Petty Cash-Chase Bank (BOD Controlled)	18,851.29
Western Alliance Reserve CD 05/12/26 3.75%	31,600.21
Total Cash	<u>156,717.34</u>

Accounts Receivable

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

Total Assets

159,918.90

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	15,251.50
Total Prepaid Assessments	<u>15,251.50</u>

Fund Balance

Fund Change-RE Oper	9,901.79
Fund Change-RE Reserve	105,680.45
Fund Change 2024	37,023.15
Fund Change 2025	889.19
Tran Fr Prior Mgr	(19,139.74)
Fund Change	5,711.00
Total Fund Balance	<u>140,065.84</u>

Total Liabilities & Equity

159,918.90

The Greene HOA (Duncanville)

Income Statement

Period 3/1/2026 To 3/31/2026 11:59:00 PM

	Month to Date	%	Year to Date	%
Operating Income				
Assessments				
Assessments	10,981.14	94.87%	29,713.54	97.19%
Total Assessments	<u>10,981.14</u>	<u>94.87%</u>	<u>29,713.54</u>	<u>97.19%</u>
Other Income				
Common Area Allocation	0.00	0.00%	(236.69)	-0.77%
Interest Income	0.92	0.01%	130.59	0.43%
Late Fee	242.50	2.10%	438.88	1.44%
AR Fee Income	276.40	2.39%	(4,969.66)	-16.26%
Prior Mgr - NSF Fees	0.00	0.00%	35.00	0.11%
Prior Mgr - AR Fees	74.10	0.64%	74.10	0.24%
Prior Mgr Undetailed AR Bal Fwd	0.00	0.00%	5,386.06	17.62%
Total Other Income	<u>593.92</u>	<u>5.13%</u>	<u>858.28</u>	<u>2.81%</u>
Total Income	<u>11,575.06</u>	<u>100.00%</u>	<u>30,571.82</u>	<u>100.00%</u>
Expense				
Administrative Expenses				
Accounting	90.00	1.82%	190.00	0.76%
Copies	43.85	0.89%	307.70	1.23%
Dues/Licenses/Permits	60.00	1.21%	180.00	0.72%
Admin-AR Fees	635.00	12.83%	1,280.00	5.10%
Legal Expense	370.00	7.47%	669.62	2.67%
Management Fees	1,060.90	21.43%	3,182.70	12.67%
Postage/Delivery	7.02	0.14%	101.40	0.40%
Total Administrative Expenses	<u>2,266.77</u>	<u>45.78%</u>	<u>5,911.42</u>	<u>23.54%</u>
Property Expenses				
Common Area Allocation	145.44	2.94%	145.44	0.58%
Electrical Repair/Maint	0.00	0.00%	5,872.56	23.38%
Landscape-Maint	0.00	0.00%	2,141.78	8.53%
Landscape-Tree Maint	0.00	0.00%	2,100.00	8.36%
Pool/Spa-Maint/Supplies	1,450.00	29.29%	4,350.00	17.32%
Security/Safety/Monitoring	0.00	0.00%	194.85	0.78%
Total Property Expenses	<u>1,595.44</u>	<u>32.22%</u>	<u>14,804.63</u>	<u>58.95%</u>
Utility Expenses				
Internet	124.50	2.51%	2,442.07	9.72%
Electric	552.19	11.15%	202.19	0.81%
Gas	114.65	2.32%	509.57	2.03%
Phone Service	0.00	0.00%	272.50	1.09%
Trash	82.67	1.67%	248.01	0.99%
Water	214.80	4.34%	722.15	2.88%
Total Utility Expenses	<u>1,088.81</u>	<u>21.99%</u>	<u>4,396.49</u>	<u>17.51%</u>
Total Expense	<u>4,951.02</u>	<u>100.00%</u>	<u>25,112.54</u>	<u>100.00%</u>
Fund Change	<u>6,624.04</u>		<u>5,459.28</u>	

The Greene HOA (Duncanville)

Income Statement

Period 3/1/2026 To 3/31/2026 11:59:00 PM

	Month to Date	%	Year to Date	%
Reserve				
<u>Income</u>				
Other Income				
Interest Income	117.98	100.00%	251.72	100.00%
Total Other Income	<u>117.98</u>	<u>100.00%</u>	<u>251.72</u>	<u>100.00%</u>
Total Income	<u>117.98</u>	<u>100.00%</u>	<u>251.72</u>	<u>100.00%</u>
Fund Change	<u><u>117.98</u></u>		<u><u>251.72</u></u>	

The Greene HOA (Duncanville)
Budget Comparison
Period 3/1/2026 To 3/31/2026 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Assessments									
Assessments	10,981.14	10,700.00	281.14	-2.63%	29,713.54	32,100.00	(2,386.46)	7.43%	128,400.00
Total Assessments	10,981.14	10,700.00	281.14	-2.63%	29,713.54	32,100.00	(2,386.46)	7.43%	128,400.00
Other Income									
Common Area Allocation	0.00	0.00	0.00	0.00%	(236.69)	0.00	(236.69)	0.00%	0.00
Interest Income	0.92	0.00	0.92	0.00%	130.59	0.00	130.59	0.00%	0.00
Late Fee	242.50	0.00	242.50	0.00%	438.88	0.00	438.88	0.00%	0.00
AR Fee Income	276.40	0.00	276.40	0.00%	(4,969.66)	0.00	(4,969.66)	0.00%	0.00
Prior Mgr - NSF Fees	0.00	0.00	0.00	0.00%	35.00	0.00	35.00	0.00%	0.00
Prior Mgr - AR Fees	74.10	0.00	74.10	0.00%	74.10	0.00	74.10	0.00%	0.00
Prior Mgr Undetailed AR Bal Fwd	0.00	0.00	0.00	0.00%	5,386.06	0.00	5,386.06	0.00%	0.00
Total Other Income	593.92	0.00	593.92	0.00%	858.28	0.00	858.28	0.00%	0.00
Total Income	11,575.06	10,700.00	875.06	-8.18%	30,571.82	32,100.00	(1,528.18)	4.76%	128,400.00
Expense									
Administrative Expenses									
Accounting	90.00	50.00	40.00	-80.00%	190.00	150.00	40.00	-26.67%	600.00
Copies	43.85	50.00	(6.15)	12.30%	307.70	650.00	(342.30)	52.66%	1,600.00
Dues/Licenses/Permits	60.00	45.00	15.00	-33.33%	180.00	135.00	45.00	-33.33%	540.00
Admin-AR Fees	635.00	400.00	235.00	-58.75%	1,280.00	1,200.00	80.00	-6.67%	4,800.00
Legal Expense	370.00	417.00	(47.00)	11.27%	669.62	1,251.00	(581.38)	46.47%	5,000.00
Management Fees	1,060.90	1,061.00	(0.10)	0.01%	3,182.70	3,183.00	(0.30)	0.01%	12,732.00
Misc General Expense	0.00	50.00	(50.00)	100.00%	0.00	150.00	(150.00)	100.00%	600.00
Other Professional Svcs	0.00	3,000.00	(3,000.00)	100.00%	0.00	3,000.00	(3,000.00)	100.00%	3,000.00
Postage/Delivery	7.02	25.00	(17.98)	71.92%	101.40	75.00	26.40	-35.20%	300.00
Social Events	0.00	437.00	(437.00)	100.00%	0.00	437.00	(437.00)	100.00%	1,750.00
Website Maint	0.00	0.00	0.00	0.00%	0.00	480.00	(480.00)	100.00%	480.00
Total Administrative Expenses	2,266.77	5,535.00	(3,268.23)	59.05%	5,911.42	10,711.00	(4,799.58)	44.81%	31,402.00
Property Expenses									
Common Area Allocation	145.44	524.00	(378.56)	72.24%	145.44	1,572.00	(1,426.56)	90.75%	6,290.60
Electrical Repair/Maint	0.00	0.00	0.00	0.00%	5,872.56	0.00	5,872.56	0.00%	0.00
Equip-Gas/Oil/Maint	0.00	417.00	(417.00)	100.00%	0.00	1,251.00	(1,251.00)	100.00%	5,000.00
Landscape-Enhancements	0.00	100.00	(100.00)	100.00%	0.00	300.00	(300.00)	100.00%	1,200.00
Landscape-Maint	0.00	1,500.00	(1,500.00)	100.00%	2,141.78	4,500.00	(2,358.22)	52.40%	18,000.00
Landscape-Tree Maint	0.00	417.00	(417.00)	100.00%	2,100.00	1,251.00	849.00	-67.87%	5,000.00
Plumbing Maint/Repair	0.00	250.00	(250.00)	100.00%	0.00	250.00	(250.00)	100.00%	500.00
Pool/Spa-Maint/Supplies	1,450.00	1,400.00	50.00	-3.57%	4,350.00	4,200.00	150.00	-3.57%	16,800.00
Pool-Repairs	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	2,500.00
Security/Safety/Monitoring	0.00	65.00	(65.00)	100.00%	194.85	195.00	(0.15)	0.08%	780.00
Signage Install/Maint	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	250.00
Total Property Expenses	1,595.44	4,673.00	(3,077.56)	65.86%	14,804.63	13,519.00	1,285.63	-9.51%	56,320.60
Tax/Ins/Interest Exp									
Ins-F&EC or Package	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	17,054.40
Taxes-Property	0.00	25.00	(25.00)	100.00%	0.00	25.00	(25.00)	100.00%	25.00
Total Tax/Ins/Interest Exp	0.00	25.00	(25.00)	100.00%	0.00	25.00	(25.00)	100.00%	17,079.40
Utility Expenses									
Internet	124.50	114.00	10.50	-9.21%	2,442.07	342.00	2,100.07	-614.06%	1,368.00
Electric	552.19	750.00	(197.81)	26.37%	202.19	2,250.00	(2,047.81)	91.01%	10,750.00
Gas	114.65	100.00	14.65	-14.65%	509.57	300.00	209.57	-69.86%	1,200.00
Phone Service	0.00	0.00	0.00	0.00%	272.50	265.00	7.50	-2.83%	1,060.00
Trash	82.67	85.00	(2.33)	2.74%	248.01	255.00	(6.99)	2.74%	1,020.00
Water	214.80	330.00	(115.20)	34.91%	722.15	660.00	62.15	-9.42%	8,200.00
Total Utility Expenses	1,088.81	1,379.00	(290.19)	21.04%	4,396.49	4,072.00	324.49	-7.97%	23,598.00
Total Expense	4,951.02	11,612.00	(6,660.98)	57.36%	25,112.54	28,327.00	(3,214.46)	11.35%	128,400.00
Fund Change	6,624.04	(912.00)	7,536.04	826.32%	5,459.28	3,773.00	1,686.28	-44.69%	0.00

The Greene HOA (Duncanville)
Budget Comparison
Period 3/1/2026 To 3/31/2026 11:59:00 PM

	Current Month Reserve				Year to Date Reserve				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<u>Income</u>									
Other Income									
Interest Income	117.98	0.00	117.98	0.00%	251.72	0.00	251.72	0.00%	0.00
Total Other Income	117.98	0.00	117.98	0.00%	251.72	0.00	251.72	0.00%	0.00
Total Income	117.98	0.00	117.98	0.00%	251.72	0.00	251.72	0.00%	0.00
Fund Change	117.98	0.00	117.98	0.00%	251.72	0.00	251.72	0.00%	0.00

The Greene HOA (Duncanville)
12 Month Income Statement with Annual Variance Estimate
Period 3/1/2026 To 3/31/2026 11:59:00 PM

	Operating												Total	Budget	Variance
	01/2026	02/2026	03/2026	04/2026	05/2026	06/2026	07/2026	08/2026	09/2026	10/2026	11/2026	12/2026			
INCOME															
Assessments															
Assessments	9,832	8,900	10,981	10,700	10,700	10,700	10,700	10,700	10,700	10,700	10,700	10,700	126,014	128,400	(2,386)
TOTAL Assessments	9,832	8,900	10,981	10,700	10,700	10,700	10,700	10,700	10,700	10,700	10,700	10,700	126,014	128,400	(2,386)
Other Income															
Common Area Allocation	(190)	(47)	0	0	0	0	0	0	0	0	0	0	(237)	0	(237)
Interest Income	1	129	1	0	0	0	0	0	0	0	0	0	131	0	131
Late Fee	89	108	243	0	0	0	0	0	0	0	0	0	439	0	439
AR Fee Income	95	(5,341)	276	0	0	0	0	0	0	0	0	0	(4,970)	0	(4,970)
Prior Mgr - NSF Fees	35	0	0	0	0	0	0	0	0	0	0	0	35	0	35
Prior Mgr - AR Fees	0	0	74	0	0	0	0	0	0	0	0	0	74	0	74
Prior Mgr Undetailed AR Bal F	0	5,386	0	0	0	0	0	0	0	0	0	0	5,386	0	5,386
TOTAL Other Income	30	235	594	0	0	0	0	0	0	0	0	0	858	0	858
TOTAL INCOME	9,862	9,135	11,575	10,700	10,700	10,700	10,700	10,700	10,700	10,700	10,700	10,700	126,872	128,400	(1,528)
EXPENSES															
Administrative Expenses															
Accounting	50	50	90	50	50	50	50	50	50	50	50	50	640	600	40
Copies	224	40	44	50	50	50	50	550	50	50	50	50	1,258	1,600	(342)
Dues/Licenses/Permits	60	60	60	45	45	45	45	45	45	45	45	45	585	540	45
Admin-AR Fees	256	389	635	400	400	400	400	400	400	400	400	400	4,880	4,800	80
Legal Expense	300	0	370	417	417	417	417	417	417	417	417	413	4,419	5,000	(581)
Management Fees	1,061	1,061	1,061	1,061	1,061	1,061	1,061	1,061	1,061	1,061	1,061	1,061	12,732	12,732	0
Miscl General Expense	0	0	0	50	50	50	50	50	50	50	50	50	450	600	(150)
Other Professional Svcs	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	(3,000)
Postage/Delivery	89	5	7	25	25	25	25	25	25	25	25	25	326	300	26
Social Events	0	0	0	0	0	437	0	0	438	0	0	438	1,313	1,750	(437)
Website Maint	0	0	0	0	0	0	0	0	0	0	0	0	0	480	(480)
TOTAL Administrative Expense	2,039	1,606	2,267	2,098	2,098	2,535	2,098	2,598	2,536	2,098	2,098	2,532	26,602	31,402	(4,800)
Property Expenses															
Common Area Allocation	0	0	145	524	524	524	524	524	524	524	524	527	4,864	6,291	(1,427)
Electrical Repair/Maint	0	5,873	0	0	0	0	0	0	0	0	0	0	5,873	0	5,873
Equip-Gas/Oil/Maint	0	0	0	417	417	417	417	417	417	417	417	413	3,749	5,000	(1,251)
Landscape-Enhancements	0	0	0	100	100	100	100	100	100	100	100	100	900	1,200	(300)
Landscape-Maint	1,142	1,000	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	15,642	18,000	(2,358)
Landscape-Tree Maint	0	2,100	0	417	417	417	417	417	417	417	417	413	5,849	5,000	849
Plumbing Maint/Repair	0	0	0	0	0	0	0	250	0	0	0	0	250	500	(250)
Pool/Spa-Maint/Supplies	1,450	1,450	1,450	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,950	16,800	150
Pool-Repairs	0	0	0	500	500	500	500	500	0	0	0	0	2,500	2,500	0
Security/Safety/Monitoring	195	0	0	65	65	65	65	65	65	65	65	65	780	780	0
Signage Install/Maint	0	0	0	0	250	0	0	0	0	0	0	0	250	250	0
TOTAL Property Expenses	2,787	10,423	1,595	4,923	5,173	4,923	4,923	5,173	4,423	4,423	4,423	4,418	57,606	56,321	1,286
Tax/Ins/Interest Exp															

The Greene HOA (Duncanville)
12 Month Income Statement with Annual Variance Estimate
Period 3/1/2026 To 3/31/2026 11:59:00 PM

	Operating												Total	Budget	Variance
	01/2026	02/2026	03/2026	04/2026	05/2026	06/2026	07/2026	08/2026	09/2026	10/2026	11/2026	12/2026			
Ins-F&EC or Package	0	0	0	17,054	0	0	0	0	0	0	0	0	17,054	17,054	0
Taxes-Property	0	0	0	0	0	0	0	0	0	0	0	0	0	25	(25)
TOTAL Tax/Ins/Interest Exp	0	0	0	17,054	0	0	0	0	0	0	0	0	17,054	17,079	(25)
Utility Expenses															
Internet	979	1,339	125	114	114	114	114	114	114	114	114	114	3,468	1,368	2,100
Electric	(175)	(175)	552	1,000	1,000	1,000	1,000	1,000	1,000	1,000	750	750	8,702	10,750	(2,048)
Gas	173	222	115	100	100	100	100	100	100	100	100	100	1,410	1,200	210
Phone Service	273	0	0	265	0	0	265	0	0	265	0	0	1,068	1,060	8
Trash	83	83	83	85	85	85	85	85	85	85	85	85	1,013	1,020	(7)
Water	186	321	215	578	743	909	990	1,074	1,238	1,100	743	165	8,262	8,200	62
TOTAL Utility Expenses	1,518	1,790	1,089	2,142	2,042	2,208	2,554	2,373	2,537	2,664	1,792	1,214	23,922	23,598	324
TOTAL EXPENSES	6,344	13,818	4,951	26,217	9,313	9,666	9,575	10,144	9,496	9,185	8,313	8,164	125,186	128,400	(3,214)
Excess Revenue / Expense	3,518	(4,683)	6,624	(15,517)	1,387	1,034	1,125	556	1,204	1,515	2,387	2,536	1,686	0	1,686

The Greene HOA (Duncanville)
12 Month Income Statement with Annual Variance Estimate
Period 3/1/2026 To 3/31/2026 11:59:00 PM

	Reserve														
	01/2026	02/2026	03/2026	04/2026	05/2026	06/2026	07/2026	08/2026	09/2026	10/2026	11/2026	12/2026	Total	Budget	Variance
INCOME															
Other Income															
Interest Income	134	0	118	0	0	0	0	0	0	0	0	0	252	0	252
TOTAL Other Income	134	0	118	0	0	0	0	0	0	0	0	0	252	0	252
TOTAL INCOME	134	0	118	0	0	0	0	0	0	0	0	0	252	0	252
Excess Revenue / Expense	134	0	118	0	0	0	0	0	0	0	0	0	252	0	252