

The Greene HOA (Duncanville)

Balance Sheet

Period 12/31/2024

Assets

Cash

Cking - Western Alliance	22,397.84
Special Assessments	0.30
Reserve -MMA - Western Alliance	8,766.02
Petty Cash-Chase Bank (BOD Controlled)	10,972.00
Reserve CD - Western Alliance 10/12/25 4.10%	30,099.12
Total Cash	<u>72,235.28</u>

Accounts Receivable

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

Total Assets

75,436.84

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	10,817.92
Total Prepaid Assessments	<u>10,817.92</u>

Fund Balance

Fund Change-RE Oper	9,901.13
Fund Change-RE Reserve	105,680.45
Tran Fr Prior Mgr	(93,139.74)
Fund Change	37,575.52
Total Fund Balance	<u>60,017.36</u>

Total Liabilities & Equity

75,436.84

The Greene HOA (Duncanville)

Income Statement

Period 12/1/2024 To 12/31/2024 11:59:00 PM

	Month to Date	%	Year to Date	%
Operating Income				
Assessments				
Assessments	10,400.10	98.33%	123,243.10	96.18%
Total Assessments	10,400.10	98.33%	123,243.10	96.18%
Other Income				
Clubhouse Rental	0.00	0.00%	275.00	0.21%
Initial Assessment	0.00	0.00%	500.00	0.39%
Interest Income	0.45	0.00%	13.59	0.01%
Late Fee	166.50	1.57%	656.50	0.51%
AR Fee Income	45.00	0.43%	45.00	0.04%
Legal Expense Reimb	0.00	0.00%	416.10	0.32%
Miscl Income	0.00	0.00%	575.00	0.45%
NSF Fees	(35.00)	-0.33%	0.00	0.00%
Prior Mgr - AR Fees	0.00	0.00%	2,410.54	1.88%
Total Other Income	176.95	1.67%	4,891.73	3.82%
Total Income	10,577.05	100.00%	128,134.83	100.00%
Expense				
Administrative Expenses				
ADMIN EXPENSE	0.00	0.00%	151.37	0.15%
Accounting	250.00	3.57%	250.00	0.26%
Accounting-Audit	0.00	0.00%	685.00	0.70%
Bank Charges	0.00	0.00%	15.00	0.02%
Computer Maint/Support	0.00	0.00%	563.81	0.58%
Copies	235.85	3.37%	1,135.50	1.16%
Dues/Licenses/Permits	35.00	0.50%	140.00	0.14%
Admin-AR Fees	88.00	1.26%	1,124.15	1.15%
Legal Expense	0.00	0.00%	2,049.99	2.10%
Management Fees	1,000.00	14.27%	9,814.99	10.04%
Miscl General Expense	0.00	0.00%	3,138.60	3.21%
Office Clerical Svc	0.00	0.00%	295.04	0.30%
Office Supplies	0.00	0.00%	2.40	0.00%
Other Professional Svcs	0.00	0.00%	480.00	0.49%
Postage/Delivery	82.49	1.18%	1,271.62	1.30%
Website Maint	0.00	0.00%	433.38	0.44%
Total Administrative Expenses	1,691.34	24.13%	21,550.85	22.05%
Property Expenses				
Common Area Allocation	0.00	0.00%	207.64	0.21%
Equip-Gas/Oil/Maint	0.00	0.00%	625.64	0.64%
Fire Alarm Monitoring	0.00	0.00%	64.95	0.07%
Landscape-Maint	1,129.00	16.11%	13,655.28	13.97%
Landscape-Tree Maint	0.00	0.00%	2,700.00	2.76%
Maint/Repair	0.00	0.00%	615.34	0.63%
Pool Mgmt-Lfgds/Monitor	0.00	0.00%	12,433.50	12.72%
Pool/Spa-Maint/Supplies	1,400.00	19.98%	4,200.00	4.30%
Security/Safety/Monitoring	64.95	0.93%	757.75	0.78%
Total Property Expenses	2,593.95	37.01%	35,260.10	36.08%
Tax/Ins/Interest Exp				
Ins-F&EC or Package	1,066.78	15.22%	12,002.28	12.28%
Taxes-Property	0.00	0.00%	0.87	0.00%
Total Tax/Ins/Interest Exp	1,066.78	15.22%	12,003.15	12.28%
Transfer Proof				
Tran fr Cking to MMA	0.00	0.00%	7,000.00	7.16%
Total Transfer Proof	0.00	0.00%	7,000.00	7.16%
Utility Expenses				
Internet	763.67	10.90%	2,446.23	2.50%
Electric	0.00	0.00%	9,804.40	10.03%
Gas	95.08	1.36%	2,075.47	2.12%

The Greene HOA (Duncanville)

Income Statement

Period 12/1/2024 To 12/31/2024 11:59:00 PM

	Month to Date	%	Year to Date	%
Phone Service	0.00	0.00%	770.61	0.79%
Trash	78.73	1.12%	337.30	0.35%
Water	718.56	10.25%	6,476.81	6.63%
Total Utility Expenses	1,656.04	23.63%	21,910.82	22.42%
Total Expense	7,008.11	100.00%	97,724.92	100.00%
Fund Change	3,568.94		30,409.91	

The Greene HOA (Duncanville)

Income Statement

Period 12/1/2024 To 12/31/2024 11:59:00 PM

	Month to Date	%	Year to Date	%
Reserve				
<u>Income</u>				
Other Income				
Interest Income	100.19	100.00%	165.61	100.00%
Total Other Income	100.19	100.00%	165.61	100.00%
Total Income	100.19	100.00%	165.61	100.00%
<u>Expense</u>				
Transfer Proof				
Dep fr Cking to MMA	0.00	0.00%	(7,000.00)	100.00%
Total Transfer Proof	0.00	0.00%	(7,000.00)	100.00%
Total Expense	0.00	0.00%	(7,000.00)	100.00%
Fund Change	100.19		7,165.61	

The Greene HOA (Duncanville)
Budget Comparison
Period 12/1/2024 To 12/31/2024 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Assessments									
Assessments	10,400.10	10,700.00	(299.90)	2.80%	123,243.10	128,400.00	(5,156.90)	4.02%	128,400.00
Total Assessments	10,400.10	10,700.00	(299.90)	2.80%	123,243.10	128,400.00	(5,156.90)	4.02%	128,400.00
Other Income									
OTHER INCOME	0.00	0.00	0.00	0.00%	0.00	600.00	(600.00)	100.00%	600.00
Clubhouse Rental	0.00	0.00	0.00	0.00%	275.00	0.00	275.00	0.00%	0.00
Collection Fee-Prior Mgr	0.00	0.00	0.00	0.00%	0.00	400.00	(400.00)	100.00%	400.00
Initial Assessment	0.00	0.00	0.00	0.00%	500.00	0.00	500.00	0.00%	0.00
Interest Income	0.45	0.00	0.45	0.00%	13.59	0.00	13.59	0.00%	0.00
Late Fee	166.50	10.00	156.50	-1565.00%	656.50	120.00	536.50	-447.08%	120.00
AR Fee Income	45.00	0.00	45.00	0.00%	45.00	0.00	45.00	0.00%	0.00
Legal Expense Reimb	0.00	0.00	0.00	0.00%	416.10	400.00	16.10	-4.03%	400.00
Misc Income	0.00	0.00	0.00	0.00%	575.00	0.00	575.00	0.00%	0.00
NSF Fees	(35.00)	0.00	(35.00)	0.00%	0.00	0.00	0.00	0.00%	0.00
Prior Mgr - AR Fees	0.00	0.00	0.00	0.00%	2,410.54	0.00	2,410.54	0.00%	0.00
Total Other Income	176.95	10.00	166.95	-1669.50%	4,891.73	1,520.00	3,371.73	-221.82%	1,520.00
Total Income	10,577.05	10,710.00	(132.95)	1.24%	128,134.83	129,920.00	(1,785.17)	1.37%	129,920.00
Expense									
Administrative Expenses									
ADMIN EXPENSE	0.00	58.00	(58.00)	100.00%	151.37	700.00	(548.63)	78.38%	700.00
Accounting	250.00	0.00	250.00	0.00%	250.00	0.00	250.00	0.00%	0.00
Accounting-Audit	0.00	0.00	0.00	0.00%	685.00	450.00	235.00	-52.22%	450.00
Bank Charges	0.00	0.00	0.00	0.00%	15.00	0.00	15.00	0.00%	0.00
Computer Maint/Support	0.00	60.00	(60.00)	100.00%	563.81	720.00	(156.19)	21.69%	720.00
Copies	235.85	96.00	139.85	-145.68%	1,135.50	1,600.00	(464.50)	29.03%	1,600.00
Dues/Licenses/Permits	35.00	0.00	35.00	0.00%	140.00	200.00	(60.00)	30.00%	200.00
Admin-AR Fees	88.00	0.00	88.00	0.00%	1,124.15	400.00	724.15	-181.04%	400.00
Legal Expense	0.00	0.00	0.00	0.00%	2,049.99	2,000.00	49.99	-2.50%	2,000.00
Management Fees	1,000.00	969.00	31.00	-3.20%	9,814.99	11,624.00	(1,809.01)	15.56%	11,624.00
Misc General Expense	0.00	0.00	0.00	0.00%	3,138.60	180.00	2,958.60	-1643.67%	180.00
Office Clerical Svc	0.00	20.00	(20.00)	100.00%	295.04	1,230.00	(934.96)	76.01%	1,230.00
Office Supplies	0.00	0.00	0.00	0.00%	2.40	0.00	2.40	0.00%	0.00
Other Professional Svcs	0.00	0.00	0.00	0.00%	480.00	4,400.00	(3,920.00)	89.09%	4,400.00
Postage/Delivery	82.49	108.00	(25.51)	23.62%	1,271.62	1,800.00	(528.38)	29.35%	1,800.00
Social Events	0.00	0.00	0.00	0.00%	0.00	1,750.00	(1,750.00)	100.00%	1,750.00
Website Maint	0.00	0.00	0.00	0.00%	433.38	480.00	(46.62)	9.71%	480.00
Total Administrative Expenses	1,691.34	1,311.00	380.34	-29.01%	21,550.85	27,534.00	(5,983.15)	21.73%	27,534.00
Property Expenses									
Club/Fitness Repair/Maint	0.00	0.00	0.00	0.00%	0.00	8,360.00	(8,360.00)	100.00%	8,360.00
Common Area Allocation	0.00	0.00	0.00	0.00%	207.64	3,250.00	(3,042.36)	93.61%	3,250.00
Concrete Repair/Maint	0.00	0.00	0.00	0.00%	0.00	750.00	(750.00)	100.00%	750.00
Equip-Gas/Oil/Maint	0.00	0.00	0.00	0.00%	625.64	925.00	(299.36)	32.36%	925.00
Extermination	0.00	42.00	(42.00)	100.00%	0.00	500.00	(500.00)	100.00%	500.00
Fire Alarm Monitoring	0.00	0.00	0.00	0.00%	64.95	0.00	64.95	0.00%	0.00
Holiday Decorations	0.00	0.00	0.00	0.00%	0.00	300.00	(300.00)	100.00%	300.00
Janitorial-Trash Pick-up	0.00	17.00	(17.00)	100.00%	0.00	200.00	(200.00)	100.00%	200.00
Keys/Locks	0.00	13.00	(13.00)	100.00%	0.00	160.00	(160.00)	100.00%	160.00
Landscape-Maint	1,129.00	0.00	1,129.00	0.00%	13,655.28	12,300.00	1,355.28	-11.02%	12,300.00
Landscape-Replacements	0.00	0.00	0.00	0.00%	0.00	2,130.00	(2,130.00)	100.00%	2,130.00
Landscape-Tree Maint	0.00	0.00	0.00	0.00%	2,700.00	6,950.00	(4,250.00)	61.15%	6,950.00
Lighting Supplies	0.00	192.00	(192.00)	100.00%	0.00	960.00	(960.00)	100.00%	960.00
Maint/Repair	0.00	0.00	0.00	0.00%	615.34	0.00	615.34	0.00%	0.00
Plumbing Supplies	0.00	0.00	0.00	0.00%	0.00	416.00	(416.00)	100.00%	416.00
Pool Mgmt-Lfgds/Monitor	0.00	0.00	0.00	0.00%	12,433.50	0.00	12,433.50	0.00%	0.00
Pool/Spa-Maint/Supplies	1,400.00	1,400.00	0.00	0.00%	4,200.00	16,800.00	(12,600.00)	75.00%	16,800.00
Pool-Repairs	0.00	0.00	0.00	0.00%	0.00	6,800.00	(6,800.00)	100.00%	6,800.00
Security/Safety/Monitoring	64.95	61.00	3.95	-6.48%	757.75	730.00	27.75	-3.80%	730.00
Signage Install/Maint	0.00	0.00	0.00	0.00%	0.00	200.00	(200.00)	100.00%	200.00
Total Property Expenses	2,593.95	1,725.00	868.95	-50.37%	35,260.10	61,731.00	(26,470.90)	42.88%	61,731.00
Tax/Ins/Interest Exp									
Ins-F&EC or Package	1,066.78	0.00	1,066.78	0.00%	12,002.28	9,231.00	2,771.28	-30.02%	9,231.00
Taxes-Property	0.00	0.00	0.00	0.00%	0.87	24.00	(23.13)	96.38%	24.00
Total Tax/Ins/Interest Exp	1,066.78	0.00	1,066.78	0.00%	12,003.15	9,255.00	2,748.15	-29.69%	9,255.00
Transfer Proof									
Tran fr Cking to MMA	0.00	1,000.00	(1,000.00)	100.00%	7,000.00	12,000.00	(5,000.00)	41.67%	12,000.00
Total Transfer Proof	0.00	1,000.00	(1,000.00)	100.00%	7,000.00	12,000.00	(5,000.00)	41.67%	12,000.00
Utility Expenses									
Internet	763.67	136.00	627.67	-461.52%	2,446.23	1,632.00	814.23	-49.89%	1,632.00
Electric	0.00	637.00	(637.00)	100.00%	9,804.40	7,640.00	2,164.40	-28.33%	7,640.00
Gas	95.08	81.00	14.08	-17.38%	2,075.47	972.00	1,103.47	-113.53%	972.00
Phone Service	0.00	0.00	0.00	0.00%	770.61	900.00	(129.39)	14.38%	900.00
Trash	78.73	0.00	78.73	0.00%	337.30	0.00	337.30	0.00%	0.00
Water	718.56	165.00	553.56	-335.49%	6,476.81	8,256.00	(1,779.19)	21.55%	8,256.00

The Greene HOA (Duncanville)
Budget Comparison
Period 12/1/2024 To 12/31/2024 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Total Utility Expenses	1,656.04	1,019.00	637.04	-62.52%	21,910.82	19,400.00	2,510.82	-12.94%	19,400.00
Total Expense	7,008.11	5,055.00	1,953.11	-38.64%	97,724.92	129,920.00	(32,195.08)	24.78%	129,920.00
Fund Change	3,568.94	5,655.00	(2,086.06)	36.89%	30,409.91	0.00	30,409.91	0.00%	0.00

The Greene HOA (Duncanville)
Budget Comparison
Period 12/1/2024 To 12/31/2024 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	100.19	0.00	100.19	0.00%	165.61	0.00	165.61	0.00%	0.00
Total Other Income	100.19	0.00	100.19	0.00%	165.61	0.00	165.61	0.00%	0.00
Total Income	100.19	0.00	100.19	0.00%	165.61	0.00	165.61	0.00%	0.00
<u>Expense</u>									
Transfer Proof									
Dep fr Cking to MMA	0.00	0.00	0.00	0.00%	(7,000.00)	0.00	(7,000.00)	0.00%	0.00
Total Transfer Proof	0.00	0.00	0.00	0.00%	(7,000.00)	0.00	(7,000.00)	0.00%	0.00
Total Expense	0.00	0.00	0.00	0.00%	(7,000.00)	0.00	(7,000.00)	0.00%	0.00
Fund Change	100.19	0.00	100.19	0.00%	7,165.61	0.00	7,165.61	0.00%	0.00

The Greene HOA (Duncanville)
12 Month Income Statement with Annual Variance Estimate
Period 12/1/2024 To 12/31/2024 11:59:00 PM

	Operating												Total	Budget	Variance
	01/2024	02/2024	03/2024	04/2024	05/2024	06/2024	07/2024	08/2024	09/2024	10/2024	11/2024	12/2024			
<u>INCOME</u>															
<u>Assessments</u>															
Assessments	0	0	0	0	0	0	74,900	7,500	9,412	9,835	11,196	10,400	123,243	128,400	(5,157)
TOTAL Assessments	0	0	0	0	0	0	74,900	7,500	9,412	9,835	11,196	10,400	123,243	128,400	(5,157)
<u>Other Income</u>															
OTHER INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	600	(600)
Clubhouse Rental	0	0	0	0	0	0	0	0	275	0	0	0	275	0	275
Collection Fee-Prior Mgr	0	0	0	0	0	0	0	0	0	0	0	0	0	400	(400)
Initial Assessment	0	0	0	0	0	0	500	0	0	0	0	0	500	0	500
Interest Income	0	0	0	0	0	0	0	2	6	5	0	0	14	0	14
Late Fee	0	0	0	0	0	0	340	0	0	10	140	167	657	120	537
AR Fee Income	0	0	0	0	0	0	0	0	0	0	0	45	45	0	45
Legal Expense Reimb	0	0	0	0	0	0	416	0	0	0	0	0	416	400	16
Miscl Income	0	0	0	0	0	0	100	475	0	0	0	0	575	0	575
NSF Fees	0	0	0	0	0	0	35	0	0	0	0	(35)	0	0	0
Prior Mgr - AR Fees	0	0	0	0	0	0	1,951	100	30	75	255	0	2,411	0	2,411
TOTAL Other Income	0	0	0	0	0	0	3,342	577	311	90	395	177	4,892	1,520	3,372
TOTAL INCOME	0	0	0	0	0	0	78,242	8,077	9,723	9,925	11,591	10,577	128,135	129,920	(1,785)
<u>EXPENSES</u>															
<u>Administrative Expenses</u>															
ADMIN EXPENSE	0	0	0	0	0	0	151	0	0	0	0	0	151	700	(549)
Accounting	0	0	0	0	0	0	0	0	0	0	0	250	250	0	250
Accounting-Audit	0	0	0	0	0	0	685	0	0	0	0	0	685	450	235
Bank Charges	0	0	0	0	0	0	0	0	15	0	0	0	15	0	15
Computer Maint/Support	0	0	0	0	0	0	564	0	0	0	0	0	564	720	(156)
Copies	0	0	0	0	0	0	422	0	371	71	35	236	1,136	1,600	(465)
Dues/Licenses/Permits	0	0	0	0	0	0	0	0	35	35	35	35	140	200	(60)
Admin-AR Fees	0	0	0	0	0	0	1,036	0	0	0	0	88	1,124	400	724
Legal Expense	0	0	0	0	0	0	2,016	34	0	0	0	0	2,050	2,000	50
Management Fees	0	0	0	0	0	0	6,815	1,000	1,000	1,000	(1,000)	1,000	9,815	11,624	(1,809)
Miscl General Expense	0	0	0	0	0	0	0	177	2,962	0	0	0	3,139	180	2,959
Office Clerical Svc	0	0	0	0	0	0	295	0	0	0	0	0	295	1,230	(935)
Office Supplies	0	0	0	0	0	0	2	0	0	0	0	0	2	0	2
Other Professional Svcs	0	0	0	0	0	0	0	480	0	0	0	0	480	4,400	(3,920)
Postage/Delivery	0	0	0	0	0	0	1,052	0	129	5	3	82	1,272	1,800	(528)
Social Events	0	0	0	0	0	0	0	0	0	0	0	0	0	1,750	(1,750)
Website Maint	0	0	0	0	0	0	433	0	0	0	0	0	433	480	(47)
TOTAL Administrative Expense	0	0	0	0	0	0	13,473	1,691	4,512	1,111	(927)	1,691	21,551	27,534	(5,983)
<u>Property Expenses</u>															
Club/Fitness Repair/Maint	0	0	0	0	0	0	0	0	0	0	0	0	0	8,360	(8,360)
Common Area Allocation	0	0	0	0	0	0	0	36	172	0	0	0	208	3,250	(3,042)
Concrete Repair/Maint	0	0	0	0	0	0	0	0	0	0	0	0	0	750	(750)

The Greene HOA (Duncanville)
12 Month Income Statement with Annual Variance Estimate
Period 12/1/2024 To 12/31/2024 11:59:00 PM

	Operating														
	01/2024	02/2024	03/2024	04/2024	05/2024	06/2024	07/2024	08/2024	09/2024	10/2024	11/2024	12/2024	Total	Budget	Variance
Equip-Gas/Oil/Maint	0	0	0	0	0	0	626	0	0	0	0	0	626	925	(299)
Extermination	0	0	0	0	0	0	0	0	0	0	0	0	0	500	(500)
Fire Alarm Monitoring	0	0	0	0	0	0	0	0	0	0	65	0	65	0	65
Holiday Decorations	0	0	0	0	0	0	0	0	0	0	0	0	0	300	(300)
Janitorial-Trash Pick-up	0	0	0	0	0	0	0	0	0	0	0	0	0	200	(200)
Keys/Locks	0	0	0	0	0	0	0	0	0	0	0	0	0	160	(160)
Landscape-Maint	0	0	0	0	0	0	6,774	0	3,494	1,129	1,129	1,129	13,655	12,300	1,355
Landscape-Replacements	0	0	0	0	0	0	0	0	0	0	0	0	0	2,130	(2,130)
Landscape-Tree Maint	0	0	0	0	0	0	2,500	0	200	0	0	0	2,700	6,950	(4,250)
Lighting Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	960	(960)
Maint/Repair	0	0	0	0	0	0	615	0	0	0	0	0	615	0	615
Plumbing Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	416	(416)
Pool Mgmt-Lfgds/Monitor	0	0	0	0	0	0	11,014	0	1,420	0	0	0	12,434	0	12,434
Pool/Spa-Maint/Supplies	0	0	0	0	0	0	0	0	0	1,400	1,400	1,400	4,200	16,800	(12,600)
Pool-Repairs	0	0	0	0	0	0	0	0	0	0	0	0	0	6,800	(6,800)
Security/Safety/Monitoring	0	0	0	0	0	0	455	0	173	65	0	65	758	730	28
Signage Install/Maint	0	0	0	0	0	0	0	0	0	0	0	0	0	200	(200)
TOTAL Property Expenses	0	0	0	0	0	0	21,983	36	5,459	2,594	2,594	2,594	35,260	61,731	(26,471)
<u>Tax/Ins/Interest Exp</u>															
Ins-F&EC or Package	0	0	0	0	0	0	8,802	0	0	1,067	1,067	1,067	12,002	9,231	2,771
Taxes-Property	0	0	0	0	0	0	1	0	0	0	0	0	1	24	(23)
TOTAL Tax/Ins/Interest Exp	0	0	0	0	0	0	8,803	0	0	1,067	1,067	1,067	12,003	9,255	2,748
<u>Transfer Proof</u>															
Tran fr Cking to MMA	0	0	0	0	0	0	7,000	0	0	0	0	0	7,000	12,000	(5,000)
TOTAL Transfer Proof	0	0	0	0	0	0	7,000	0	0	0	0	0	7,000	12,000	(5,000)
<u>Utility Expenses</u>															
Internet	0	0	0	0	0	0	916	0	0	0	767	764	2,446	1,632	814
Electric	0	0	0	0	0	0	6,390	1,773	887	754	0	0	9,804	7,640	2,164
Gas	0	0	0	0	0	0	1,603	152	111	19	95	95	2,075	972	1,103
Phone Service	0	0	0	0	0	0	514	0	0	257	0	0	771	900	(129)
Trash	0	0	0	0	0	0	45	0	0	135	79	79	337	0	337
Water	0	0	0	0	0	0	2,282	2,424	124	578	350	719	6,477	8,256	(1,779)
TOTAL Utility Expenses	0	0	0	0	0	0	11,749	4,350	1,123	1,743	1,290	1,656	21,911	19,400	2,511
TOTAL EXPENSES	0	0	0	0	0	0	63,008	6,076	11,094	6,515	4,024	7,008	97,725	129,920	(32,195)
Excess Revenue / Expense	0	0	0	0	0	0	15,234	2,001	(1,371)	3,410	7,568	3,569	30,410	0	30,410

The Greene HOA (Duncanville)
12 Month Income Statement with Annual Variance Estimate
Period 12/1/2024 To 12/31/2024 11:59:00 PM

	Reserve														
	01/2024	02/2024	03/2024	04/2024	05/2024	06/2024	07/2024	08/2024	09/2024	10/2024	11/2024	12/2024	Total	Budget	Variance
INCOME															
Other Income															
Interest Income	0	0	0	0	0	0	63	0	0	0	2	100	166	0	166
TOTAL Other Income	0	0	0	0	0	0	63	0	0	0	2	100	166	0	166
TOTAL INCOME	0	0	0	0	0	0	63	0	0	0	2	100	166	0	166
EXPENSES															
Transfer Proof															
Dep fr Cking to MMA	0	0	0	0	0	0	(7,000)	0	0	0	0	0	(7,000)	0	(7,000)
TOTAL Transfer Proof	0	0	0	0	0	0	(7,000)	0	0	0	0	0	(7,000)	0	(7,000)
TOTAL EXPENSES	0	0	0	0	0	0	(7,000)	0	0	0	0	0	(7,000)	0	(7,000)
Excess Revenue / Expense	0	0	0	0	0	0	7,063	0	0	0	2	100	7,166	0	7,166