Budget

Wednesday, September 30, 2026 16:31

The Greene HOA (Duncanville)

Budget DTGRN - 2027 Budget Draft - Revised

Date: 1/1/2027 - 12/31/2027

Operating

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
400110 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
	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
EXPENSE													
610120 Accounting	50	50	50	50	50	50	50	50	50	50	50	50	600
610720 Admin-AR Fees	515	515	515	515	515	515	515	515	515	515	515	515	6,180
613500 Common Area Alloc	250	250	250	250	250	250	250	250	250	250	250	294	3,044
610580 Copies	350	50	50	50	50	50	50	50	50	50	50	50	900
610680 Dues/Licenses/Perm	75	75	75	75	75	75	75	75	75	75	75	75	900
612080 Electric	750	750	750	1,000	1,000	1,000	1,000	1,000	1,000	1,000	750	750	10,750
614025 Equip-Gas/Oil/Maint	208	208	208	208	208	208	208	208	208	208	208	212	2,500
612100 Gas	100	100	100	100	100	100	100	100	100	100	100	100	1,200
625200 Ins-F&EC or Packag	0	0	0	18,515	0	0	0	0	0	0	0	0	18,515
612040 Internet	167	167	167	167	167	167	167	167	167	167	167	163	2,000
615100 Landscape-Enhanc	55	55	55	55	55	55	55	55	55	55	55	55	660
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	583	583	583	583	583	583	583	583	583	583	583	587	7,000
610740 Legal Expense	750	750	750	750	750	750	750	750	750	750	750	750	9,000
610920 Management Fees	1,093	1,093	1,093	1,093	1,093	1,093	1,093	1,093	1,093	1,093	1,093	1,093	13,116
611160 Miscl General Exper	50	50	50	50	50	50	50	50	50	50	50	50	600
612200 Phone Service	270	0	0	270	0	0	270	0	0	270	0	0	1,080
616250 Plumbing Maint/Rep	0	0	250	0	0	0	0	250	0	0	0	0	500
616600 Pool/Spa-Maint/Sup	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	17,400
616750 Pool-Repairs	0	0	0	300	300	300	300	300	0	0	0	0	1,500
611600 Postage/Delivery	30	30	30	30	30	30	30	30	30	30	30	30	360
616950 Security/Safety/Mon	75	75	75	75	75	75	75	75	75	75	75	75	900
617100 Signage Install/Mair	0	0	0	0	250	0	0	0	0	0	0	0	250
611920 Social Events	0	0	430	0	0	430	0	0	430	0	0	430	1,720
625550 Taxes-Property	0	0	25	0	0	0	0	0	0	0	0	0	25
612240 Trash	85	85	85	85	85	85	85	85	85	85	85	85	1,020

Budget

Wednesday, September 30, 2026 16:31

The Greene HOA (Duncanville)

Budget DTGRN - 2027 Budget Draft - Revised

Date: 1/1/2027 - 12/31/2027

Operating

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
EXPENSE													
612260 Water	165	165	330	578	743	909	990	1,074	1,238	1,100	743	165	8,200
611960 Website Maint	480	0	0	0	0	0	0	0	0	0	0	0	480
	9,051	8,001	8,871	27,749	9,379	9,725	9,646	9,710	9,754	9,456	8,579	8,479	128,400
Net Income/(Loss)	1,649.00	2,699.00	1,829.00	(17,049.00)	1,321.00	975.00	1,054.00	990.00	946.00	1,244.00	2,121.00	2,221.00	**0.00**

Income:	128,400
Expense:	128,400
Total:	**0**