

The Greene HOA (Duncanville)

Balance Sheet

Period 11/30/2025

Assets

Cash

| | |
|--|-------------------|
| Cking - Western Alliance | 28,685.17 |
| Special Assessments | 0.30 |
| Reserve -MMA - Western Alliance | 8,778.06 |
| TreasuryDirect Savings Bond | 40,000.00 |
| Western Alliance Reserve CD 11M 1/27/26 4.00 | 10,297.81 |
| Petty Cash-Chase Bank (BOD Controlled) | 19,372.94 |
| Western Alliance Reserve CD 05/12/26 3.75% | 31,219.75 |
| Total Cash | <u>138,354.03</u> |

Accounts Receivable

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

Total Assets

141,555.59

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 | 6,914.50 |
| Total Prepaid Assessments | <u>6,914.50</u> |

Fund Balance

| | |
|------------------------|-------------------|
| Fund Change-RE Oper | 9,901.13 |
| Fund Change-RE Reserve | 105,680.45 |
| Fund Change 2024 | 37,023.15 |
| Tran Fr Prior Mgr | (19,139.74) |
| Fund Change | (3,425.46) |
| Total Fund Balance | <u>130,039.53</u> |

Total Liabilities & Equity

141,555.59

The Greene HOA (Duncanville)

Income Statement

Period 11/1/2025 To 11/30/2025 11:59:00 PM

| | Month to Date | % | Year to Date | % |
|--------------------------------|---------------|---------|--------------|---------|
| Operating Income | | | | |
| Assessments | | | | |
| Assessments | 9,767.04 | 97.15% | 112,614.00 | 85.95% |
| Total Assessments | 9,767.04 | 97.15% | 112,614.00 | 85.95% |
| Other Income | | | | |
| Clubhouse Rental | 200.00 | 1.99% | 2,000.00 | 1.53% |
| Insurance Proceeds | 0.00 | 0.00% | 6,850.41 | 5.23% |
| Interest Income | 0.57 | 0.01% | 129.05 | 0.10% |
| Late Fee | 85.56 | 0.85% | 2,258.09 | 1.72% |
| AR Fee Income | 0.00 | 0.00% | 1,861.10 | 1.42% |
| Legal Expense Reimb | 0.00 | 0.00% | 974.04 | 0.74% |
| Prior Mgr - NSF Fees | 0.00 | 0.00% | 3,124.40 | 2.38% |
| NSF Fees | 0.00 | 0.00% | 25.00 | 0.02% |
| Prior Mgr - AR Fees | 0.00 | 0.00% | 1,193.54 | 0.91% |
| Total Other Income | 286.13 | 2.85% | 18,415.63 | 14.05% |
| Total Income | 10,053.17 | 100.00% | 131,029.63 | 100.00% |
| Expense | | | | |
| Administrative Expenses | | | | |
| Accounting | 50.00 | 0.94% | 1,045.00 | 0.77% |
| Bank Charges - Return Pymt | 0.00 | 0.00% | 10.00 | 0.01% |
| Cmte Exp-Social | 0.00 | 0.00% | 19.46 | 0.01% |
| Copies | 45.25 | 0.85% | 704.45 | 0.52% |
| Dues/Licenses/Permits | 45.00 | 0.85% | 495.00 | 0.36% |
| Admin-AR Fees | 49.00 | 0.92% | 8,547.00 | 6.30% |
| Legal Expense | 75.00 | 1.41% | 946.04 | 0.70% |
| Management Fees | 1,030.00 | 19.42% | 11,330.00 | 8.35% |
| Miscl General Expense | 0.00 | 0.00% | 200.45 | 0.15% |
| Postage/Delivery | 5.46 | 0.10% | 149.31 | 0.11% |
| Social Events | 0.00 | 0.00% | 931.19 | 0.69% |
| Website Hosting | 0.00 | 0.00% | 258.16 | 0.19% |
| Total Administrative Expenses | 1,299.71 | 24.51% | 24,636.06 | 18.15% |
| Property Expenses | | | | |
| Common Area Allocation | 282.02 | 5.32% | 1,147.60 | 0.85% |
| Concrete Repair/Maint | 0.00 | 0.00% | 6,900.00 | 5.08% |
| Equip/Major Purchases | 0.00 | 0.00% | 1,013.22 | 0.75% |
| Equip-Gas/Oil/Maint | 0.00 | 0.00% | 8,924.36 | 6.57% |
| Landscape-Enhancements | 0.00 | 0.00% | 5,876.35 | 4.33% |
| Landscape-Maint | 1,129.00 | 21.29% | 15,227.90 | 11.22% |
| Landscape-Tree Maint | 0.00 | 0.00% | 6,850.00 | 5.05% |
| Maint/Repair | 0.00 | 0.00% | 7,862.39 | 5.79% |
| Maint/Repair Supplies | 0.00 | 0.00% | 295.27 | 0.22% |
| Pool/Spa-Maint/Supplies | 1,450.00 | 27.34% | 23,054.36 | 16.98% |
| Pool-Repairs | 0.00 | 0.00% | 600.00 | 0.44% |
| Security/Safety/Monitoring | 0.00 | 0.00% | 1,062.77 | 0.78% |
| Total Property Expenses | 2,861.02 | 53.95% | 78,814.22 | 58.05% |
| Tax/Ins/Interest Exp | | | | |
| Ins-F&EC or Package | 0.00 | 0.00% | 17,637.56 | 12.99% |
| Taxes-Property | 24.68 | 0.47% | 48.60 | 0.04% |
| Total Tax/Ins/Interest Exp | 24.68 | 0.47% | 17,686.16 | 13.03% |
| Utility Expenses | | | | |
| Internet | 113.78 | 2.15% | 2,857.65 | 2.10% |
| Drainage | 0.00 | 0.00% | 5.00 | 0.00% |
| Electric | 547.24 | 10.32% | 4,423.92 | 3.26% |
| Gas | 108.59 | 2.05% | 1,091.07 | 0.80% |
| Phone Service | 0.00 | 0.00% | 1,058.32 | 0.78% |
| Trash | 82.67 | 1.56% | 1,093.51 | 0.81% |
| Wastewater | 0.00 | 0.00% | 144.75 | 0.11% |
| Water | 265.86 | 5.01% | 3,951.31 | 2.91% |

The Greene HOA (Duncanville)

Income Statement

Period 11/1/2025 To 11/30/2025 11:59:00 PM

| | Month to Date | % | Year to Date | % |
|------------------------|-----------------|----------------|-------------------|----------------|
| Total Utility Expenses | <u>1,118.14</u> | <u>21.08%</u> | <u>14,625.53</u> | <u>10.77%</u> |
| Total Expense | <u>5,303.55</u> | <u>100.00%</u> | <u>135,761.97</u> | <u>100.00%</u> |
| Fund Change | <u>4,749.62</u> | | <u>(4,732.34)</u> | |

The Greene HOA (Duncanville)

Income Statement

Period 11/1/2025 To 11/30/2025 11:59:00 PM

| | Month to Date | % | Year to Date | % |
|----------------------|---------------|---------|--------------|---------|
| Reserve | | | | |
| <u>Income</u> | | | | |
| Other Income | | | | |
| Interest Income | 132.89 | 100.00% | 1,306.88 | 100.00% |
| Total Other Income | 132.89 | 100.00% | 1,306.88 | 100.00% |
| Total Income | 132.89 | 100.00% | 1,306.88 | 100.00% |
| Fund Change | 132.89 | | 1,306.88 | |

The Greene HOA (Duncanville)
Budget Comparison
Period 11/1/2025 To 11/30/2025 11:59:00 PM

| | Current Month Operating | | | | Year to Date Operating | | | | Annual |
|--------------------------------|-------------------------|-----------|------------|-----------|------------------------|------------|------------|------------|------------|
| | Actual | Budget | \$ Var | % Var | Actual | Budget | \$ Var | % Var | |
| Income | | | | | | | | | |
| Assessments | | | | | | | | | |
| Assessments | 9,767.04 | 10,700.00 | (932.96) | 8.72% | 112,614.00 | 117,700.00 | (5,086.00) | 4.32% | 128,400.00 |
| Total Assessments | 9,767.04 | 10,700.00 | (932.96) | 8.72% | 112,614.00 | 117,700.00 | (5,086.00) | 4.32% | 128,400.00 |
| Other Income | | | | | | | | | |
| Clubhouse Rental | 200.00 | 0.00 | 200.00 | 0.00% | 2,000.00 | 0.00 | 2,000.00 | 0.00% | 0.00 |
| Insurance Proceeds | 0.00 | 0.00 | 0.00 | 0.00% | 6,850.41 | 0.00 | 6,850.41 | 0.00% | 0.00 |
| Interest Income | 0.57 | 10.00 | (9.43) | 94.30% | 129.05 | 110.00 | 19.05 | -17.32% | 120.00 |
| Late Fee | 85.56 | 0.00 | 85.56 | 0.00% | 2,258.09 | 0.00 | 2,258.09 | 0.00% | 0.00 |
| AR Fee Income | 0.00 | 0.00 | 0.00 | 0.00% | 1,861.10 | 0.00 | 1,861.10 | 0.00% | 0.00 |
| Legal Expense Reimb | 0.00 | 0.00 | 0.00 | 0.00% | 974.04 | 0.00 | 974.04 | 0.00% | 0.00 |
| Prior Mgr - NSF Fees | 0.00 | 0.00 | 0.00 | 0.00% | 3,124.40 | 0.00 | 3,124.40 | 0.00% | 0.00 |
| NSF Fees | 0.00 | 0.00 | 0.00 | 0.00% | 25.00 | 0.00 | 25.00 | 0.00% | 0.00 |
| Prior Mgr - AR Fees | 0.00 | 0.00 | 0.00 | 0.00% | 1,193.54 | 0.00 | 1,193.54 | 0.00% | 0.00 |
| Total Other Income | 286.13 | 10.00 | 276.13 | -2761.30% | 18,415.63 | 110.00 | 18,305.63 | -16641.48% | 120.00 |
| Total Income | 10,053.17 | 10,710.00 | (656.83) | 6.13% | 131,029.63 | 117,810.00 | 13,219.63 | -11.22% | 128,520.00 |
| Expense | | | | | | | | | |
| Administrative Expenses | | | | | | | | | |
| ADMIN EXPENSE | 0.00 | 167.00 | (167.00) | 100.00% | 0.00 | 1,837.00 | (1,837.00) | 100.00% | 2,004.00 |
| Accounting | 50.00 | 0.00 | 50.00 | 0.00% | 1,045.00 | 0.00 | 1,045.00 | 0.00% | 0.00 |
| Bank Charges - Return Pymt | 0.00 | 0.00 | 0.00 | 0.00% | 10.00 | 0.00 | 10.00 | 0.00% | 0.00 |
| Crnte Exp-Social | 0.00 | 0.00 | 0.00 | 0.00% | 19.46 | 0.00 | 19.46 | 0.00% | 0.00 |
| Copies | 45.25 | 0.00 | 45.25 | 0.00% | 704.45 | 0.00 | 704.45 | 0.00% | 0.00 |
| Dues/Licenses/Permits | 45.00 | 0.00 | 45.00 | 0.00% | 495.00 | 450.00 | 45.00 | -10.00% | 450.00 |
| Admin-AR Fees | 49.00 | 167.00 | (118.00) | 70.66% | 8,547.00 | 1,833.00 | 6,714.00 | -366.28% | 2,000.00 |
| Legal Expense | 75.00 | 0.00 | 75.00 | 0.00% | 946.04 | 5,000.00 | (4,053.96) | 81.08% | 5,000.00 |
| Management Fees | 1,030.00 | 1,030.00 | 0.00 | 0.00% | 11,330.00 | 11,330.00 | 0.00 | 0.00% | 12,360.00 |
| Misc General Expense | 0.00 | 50.00 | (50.00) | 100.00% | 200.45 | 550.00 | (349.55) | 63.55% | 600.00 |
| Other Professional Svcs | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 4,000.00 | (4,000.00) | 100.00% | 4,000.00 |
| Postage/Delivery | 5.46 | 42.00 | (36.54) | 87.00% | 149.31 | 462.00 | (312.69) | 67.68% | 504.00 |
| Printing-Coupons/Stmts | 0.00 | 166.00 | (166.00) | 100.00% | 0.00 | 1,833.00 | (1,833.00) | 100.00% | 2,000.00 |
| Social Events | 0.00 | 0.00 | 0.00 | 0.00% | 931.19 | 1,312.00 | (380.81) | 29.03% | 1,750.00 |
| Website Maint | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 480.00 | (480.00) | 100.00% | 480.00 |
| Website Hosting | 0.00 | 0.00 | 0.00 | 0.00% | 258.16 | 0.00 | 258.16 | 0.00% | 0.00 |
| Total Administrative Expenses | 1,299.71 | 1,622.00 | (322.29) | 19.87% | 24,636.06 | 29,087.00 | (4,450.94) | 15.30% | 31,148.00 |
| Property Expenses | | | | | | | | | |
| Common Area Allocation | 282.02 | 0.00 | 282.02 | 0.00% | 1,147.60 | 5,152.00 | (4,004.40) | 77.73% | 6,870.00 |
| Concrete Repair/Maint | 0.00 | 0.00 | 0.00 | 0.00% | 6,900.00 | 0.00 | 6,900.00 | 0.00% | 0.00 |
| Equip/Major Purchases | 0.00 | 0.00 | 0.00 | 0.00% | 1,013.22 | 0.00 | 1,013.22 | 0.00% | 0.00 |
| Equip-Gas/Oil/Maint | 0.00 | 583.00 | (583.00) | 100.00% | 8,924.36 | 6,416.00 | 2,508.36 | -39.10% | 7,000.00 |
| Landscape-Enhancements | 0.00 | 100.00 | (100.00) | 100.00% | 5,876.35 | 1,100.00 | 4,776.35 | -434.21% | 1,200.00 |
| Landscape-Maint | 1,129.00 | 1,500.00 | (371.00) | 24.73% | 15,227.90 | 16,500.00 | (1,272.10) | 7.71% | 18,000.00 |
| Landscape-Tree Maint | 0.00 | 0.00 | 0.00 | 0.00% | 6,850.00 | 5,000.00 | 1,850.00 | -37.00% | 5,000.00 |
| Maint/Repair | 0.00 | 0.00 | 0.00 | 0.00% | 7,862.39 | 0.00 | 7,862.39 | 0.00% | 0.00 |
| Maint/Repair Supplies | 0.00 | 0.00 | 0.00 | 0.00% | 295.27 | 0.00 | 295.27 | 0.00% | 0.00 |
| Plumbing Maint/Repair | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 500.00 | (500.00) | 100.00% | 500.00 |
| Pool/Spa-Maint/Supplies | 1,450.00 | 1,400.00 | 50.00 | -3.57% | 23,054.36 | 15,400.00 | 7,654.36 | -49.70% | 16,800.00 |
| Pool-Repairs | 0.00 | 0.00 | 0.00 | 0.00% | 600.00 | 5,000.00 | (4,400.00) | 88.00% | 5,000.00 |
| Security/Safety/Monitoring | 0.00 | 65.00 | (65.00) | 100.00% | 1,062.77 | 715.00 | 347.77 | -48.64% | 780.00 |
| Signage Install/Maint | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 250.00 | (250.00) | 100.00% | 250.00 |
| Total Property Expenses | 2,861.02 | 3,648.00 | (786.98) | 21.57% | 78,814.22 | 56,033.00 | 22,781.22 | -40.66% | 61,400.00 |
| Tax/Ins/Interest Exp | | | | | | | | | |
| Ins-F&EC or Package | 0.00 | 0.00 | 0.00 | 0.00% | 17,637.56 | 13,200.00 | 4,437.56 | -33.62% | 13,200.00 |
| Taxes-Property | 24.68 | 0.00 | 24.68 | 0.00% | 48.60 | 25.00 | 23.60 | -94.40% | 25.00 |
| Total Tax/Ins/Interest Exp | 24.68 | 0.00 | 24.68 | 0.00% | 17,686.16 | 13,225.00 | 4,461.16 | -33.73% | 13,225.00 |
| Utility Expenses | | | | | | | | | |
| Internet | 113.78 | 136.00 | (22.22) | 16.34% | 2,857.65 | 1,496.00 | 1,361.65 | -91.02% | 1,632.00 |
| Drainage | 0.00 | 0.00 | 0.00 | 0.00% | 5.00 | 0.00 | 5.00 | 0.00% | 0.00 |
| Electric | 547.24 | 1,000.00 | (452.76) | 45.28% | 4,423.92 | 11,000.00 | (6,576.08) | 59.78% | 12,000.00 |
| Gas | 108.59 | 0.00 | 108.59 | 0.00% | 1,091.07 | 0.00 | 1,091.07 | 0.00% | 0.00 |
| Phone Service | 0.00 | 0.00 | 0.00 | 0.00% | 1,058.32 | 900.00 | 158.32 | -17.59% | 900.00 |
| Trash | 82.67 | 0.00 | 82.67 | 0.00% | 1,093.51 | 0.00 | 1,093.51 | 0.00% | 0.00 |
| Wastewater | 0.00 | 0.00 | 0.00 | 0.00% | 144.75 | 0.00 | 144.75 | 0.00% | 0.00 |
| Water | 265.86 | 743.00 | (477.14) | 64.22% | 3,951.31 | 8,035.00 | (4,083.69) | 50.82% | 8,200.00 |
| Total Utility Expenses | 1,118.14 | 1,879.00 | (760.86) | 40.49% | 14,625.53 | 21,431.00 | (6,805.47) | 31.76% | 22,732.00 |
| Total Expense | 5,303.55 | 7,149.00 | (1,845.45) | 25.81% | 135,761.97 | 119,776.00 | 15,985.97 | -13.35% | 128,505.00 |
| Fund Change | 4,749.62 | 3,561.00 | 1,188.62 | -33.38% | (4,732.34) | (1,966.00) | (2,766.34) | -140.71% | 15.00 |

The Greene HOA (Duncanville)
Budget Comparison
Period 11/1/2025 To 11/30/2025 11:59:00 PM

| | Current Month Reserve | | | | Year to Date Reserve | | | | Annual |
|---------------------|-----------------------|--------|--------|-------|----------------------|--------|----------|-------|--------|
| | Actual | Budget | \$ Var | % Var | Actual | Budget | \$ Var | % Var | |
| Income | | | | | | | | | |
| Other Income | | | | | | | | | |
| Interest Income | 132.89 | 0.00 | 132.89 | 0.00% | 1,306.88 | 0.00 | 1,306.88 | 0.00% | 0.00 |
| Total Other Income | 132.89 | 0.00 | 132.89 | 0.00% | 1,306.88 | 0.00 | 1,306.88 | 0.00% | 0.00 |
| Total Income | 132.89 | 0.00 | 132.89 | 0.00% | 1,306.88 | 0.00 | 1,306.88 | 0.00% | 0.00 |
| Fund Change | 132.89 | 0.00 | 132.89 | 0.00% | 1,306.88 | 0.00 | 1,306.88 | 0.00% | 0.00 |

The Greene HOA (Duncanville)
12 Month Income Statement with Annual Variance Estimate
Period 11/1/2025 To 11/30/2025 11:59:00 PM

| | Operating | | | | | | | | | | | | Total | Budget | Variance |
|--------------------------------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|
| | 01/2025 | 02/2025 | 03/2025 | 04/2025 | 05/2025 | 06/2025 | 07/2025 | 08/2025 | 09/2025 | 10/2025 | 11/2025 | 12/2025 | | | |
| INCOME | | | | | | | | | | | | | | | |
| Assessments | | | | | | | | | | | | | | | |
| Assessments | 9,502 | 9,683 | 11,398 | 10,961 | 11,100 | 10,050 | 9,800 | 10,000 | 10,700 | 9,654 | 9,767 | 10,700 | 123,314 | 128,400 | (5,086) |
| TOTAL Assessments | 9,502 | 9,683 | 11,398 | 10,961 | 11,100 | 10,050 | 9,800 | 10,000 | 10,700 | 9,654 | 9,767 | 10,700 | 123,314 | 128,400 | (5,086) |
| Other Income | | | | | | | | | | | | | | | |
| Clubhouse Rental | 0 | 200 | 100 | 400 | 400 | 0 | 400 | 100 | 0 | 200 | 200 | 0 | 2,000 | 0 | 2,000 |
| Insurance Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,850 | 0 | 0 | 0 | 0 | 6,850 | 0 | 6,850 |
| Interest Income | 1 | 1 | 124 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 10 | 139 | 120 | 19 |
| Late Fee | 81 | 216 | 319 | 303 | 332 | 326 | 197 | 80 | 266 | 55 | 86 | 0 | 2,258 | 0 | 2,258 |
| AR Fee Income | 45 | 170 | 104 | 790 | 90 | 45 | 172 | 0 | 238 | 208 | 0 | 0 | 1,861 | 0 | 1,861 |
| Legal Expense Reimb | 0 | 289 | 0 | 0 | 685 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 974 | 0 | 974 |
| Prior Mgr - NSF Fees | 0 | 0 | 170 | 0 | 2,954 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,124 | 0 | 3,124 |
| NSF Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 0 | 0 | 25 | 0 | 25 |
| Prior Mgr - AR Fees | 0 | 544 | (170) | 0 | 770 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 1,194 | 0 | 1,194 |
| TOTAL Other Income | 127 | 1,419 | 647 | 1,493 | 5,231 | 421 | 769 | 7,030 | 505 | 488 | 286 | 10 | 18,426 | 120 | 18,306 |
| TOTAL INCOME | 9,629 | 11,102 | 12,045 | 12,454 | 16,331 | 10,471 | 10,569 | 17,030 | 11,204 | 10,142 | 10,053 | 10,710 | 141,740 | 128,520 | 13,220 |
| EXPENSES | | | | | | | | | | | | | | | |
| Administrative Expenses | | | | | | | | | | | | | | | |
| ADMIN EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 167 | 167 | 2,004 | (1,837) |
| Accounting | 50 | 50 | 50 | 545 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 0 | 1,045 | 0 | 1,045 |
| Bank Charges - Return Pymt | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 10 |
| Cmte Exp-Social | 0 | 0 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19 | 0 | 19 |
| Copies | 41 | 47 | 42 | 48 | 64 | 49 | 36 | 38 | 216 | 79 | 45 | 0 | 704 | 0 | 704 |
| Dues/Licenses/Permits | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 0 | 495 | 450 | 45 |
| Admin-AR Fees | 474 | 65 | 948 | 1,315 | 1,836 | 2,190 | 406 | 430 | 73 | 761 | 49 | 167 | 8,714 | 2,000 | 6,714 |
| Legal Expense | 0 | 0 | 0 | 521 | 0 | 0 | 0 | 0 | 350 | 0 | 75 | 0 | 946 | 5,000 | (4,054) |
| 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 | 12,360 | 0 |
| Misc General Expense | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 250 | 600 | (350) |
| Other Professional Svcs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 | (4,000) |
| Postage/Delivery | 5 | 6 | 7 | 2 | 12 | 5 | 4 | 5 | 84 | 12 | 5 | 42 | 191 | 504 | (313) |
| Printing-Coupons/Stmts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 167 | 167 | 2,000 | (1,833) |
| Social Events | 0 | 587 | 23 | 0 | 0 | 0 | 322 | 0 | 0 | 0 | 0 | 438 | 1,369 | 1,750 | (381) |
| Website Maint | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 480 | (480) |
| Website Hosting | 0 | 217 | 0 | 0 | 41 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 258 | 0 | 258 |
| TOTAL Administrative Expense | 1,645 | 2,057 | 2,164 | 3,706 | 3,079 | 3,369 | 1,892 | 1,598 | 1,848 | 1,977 | 1,300 | 2,061 | 26,697 | 31,148 | (4,451) |
| Property Expenses | | | | | | | | | | | | | | | |
| Common Area Allocation | 0 | 0 | 0 | 0 | 0 | 156 | 142 | 0 | 386 | 182 | 282 | 1,718 | 2,866 | 6,870 | (4,004) |
| Concrete Repair/Maint | 0 | 0 | 0 | 0 | 0 | 0 | 6,900 | 0 | 0 | 0 | 0 | 0 | 6,900 | 0 | 6,900 |
| Equip/Major Purchases | 0 | 0 | 0 | 0 | 0 | 1,013 | 0 | 0 | 0 | 0 | 0 | 0 | 1,013 | 0 | 1,013 |
| Equip-Gas/Oil/Maint | 0 | 0 | 5,359 | 350 | 0 | 1,802 | 579 | 821 | 0 | 13 | 0 | 584 | 9,508 | 7,000 | 2,508 |
| Landscape-Enhancements | 0 | 0 | 0 | 0 | 504 | 5,220 | 153 | 0 | 0 | 0 | 0 | 100 | 5,976 | 1,200 | 4,776 |
| Landscape-Maint | 17 | 0 | 2,258 | 1,618 | 1,605 | 1,323 | 1,178 | 1,212 | 3,579 | 1,309 | 1,129 | 1,500 | 16,728 | 18,000 | (1,272) |

The Greene HOA (Duncanville)
12 Month Income Statement with Annual Variance Estimate
Period 11/1/2025 To 11/30/2025 11:59:00 PM

| | Operating | | | | | | | | | | | | | | |
|------------------------------------|------------------|--------------|----------------|--------------|-----------------|-----------------|----------------|---------------|---------------|--------------|--------------|--------------|----------------|----------------|----------------|
| | 01/2025 | 02/2025 | 03/2025 | 04/2025 | 05/2025 | 06/2025 | 07/2025 | 08/2025 | 09/2025 | 10/2025 | 11/2025 | 12/2025 | Total | Budget | Variance |
| Landscape-Tree Maint | 0 | 0 | 0 | 0 | 1,200 | 5,450 | 0 | 0 | 200 | 0 | 0 | 0 | 6,850 | 5,000 | 1,850 |
| Maint/Repair | 0 | 0 | 0 | 0 | 0 | 6,900 | 24 | 315 | 213 | 411 | 0 | 0 | 7,862 | 0 | 7,862 |
| Maint/Repair Supplies | 0 | 0 | 0 | 0 | 295 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 295 | 0 | 295 |
| Plumbing Maint/Repair | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | (500) |
| Pool/Spa-Maint/Supplies | 1,400 | 1,400 | 4,065 | 0 | 6,586 | 1,549 | 1,932 | 1,591 | 1,633 | 1,450 | 1,450 | 1,400 | 24,454 | 16,800 | 7,654 |
| Pool-Repairs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 0 | 0 | 0 | 600 | 5,000 | (4,400) |
| Security/Safety/Monitoring | 195 | 0 | 107 | 0 | 227 | 22 | 276 | 41 | 0 | 195 | 0 | 65 | 1,128 | 780 | 348 |
| Signage Install/Maint | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 | (250) |
| TOTAL Property Expenses | 1,612 | 1,400 | 11,789 | 1,968 | 10,416 | 23,434 | 11,182 | 3,980 | 6,611 | 3,560 | 2,861 | 5,367 | 84,181 | 61,400 | 22,781 |
| <u>Tax/Ins/Interest Exp</u> | | | | | | | | | | | | | | | |
| Ins-F&EC or Package | 1,067 | 1,067 | 0 | 0 | 15,504 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,638 | 13,200 | 4,438 |
| Taxes-Property | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 0 | 49 | 25 | 24 |
| TOTAL Tax/Ins/Interest Exp | 1,091 | 1,067 | 0 | 0 | 15,504 | 0 | 0 | 0 | 0 | 0 | 25 | 0 | 17,686 | 13,225 | 4,461 |
| <u>Utility Expenses</u> | | | | | | | | | | | | | | | |
| Internet | 0 | 954 | 0 | 708 | 513 | 114 | 114 | 114 | 114 | 114 | 114 | 136 | 2,994 | 1,632 | 1,362 |
| Drainage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 5 | 0 | 5 |
| Electric | 772 | 0 | 550 | (175) | 507 | 590 | (175) | 648 | 1,333 | (175) | 547 | 1,000 | 5,424 | 12,000 | (6,576) |
| Gas | 97 | 101 | 95 | 101 | 100 | 95 | 95 | 95 | 95 | 109 | 109 | 0 | 1,091 | 0 | 1,091 |
| Phone Service | 265 | 0 | 0 | 265 | 0 | 0 | 265 | 0 | 0 | 265 | 0 | 0 | 1,058 | 900 | 158 |
| Trash | 79 | 79 | 79 | 84 | 79 | 79 | 31 | 79 | 363 | 61 | 83 | 0 | 1,094 | 0 | 1,094 |
| Wastewater | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 145 | 0 | 0 | 0 | 0 | 145 | 0 | 145 |
| Water | 617 | 343 | 179 | 174 | 369 | 174 | 329 | 99 | 396 | 1,007 | 266 | 165 | 4,116 | 8,200 | (4,084) |
| TOTAL Utility Expenses | 1,830 | 1,477 | 903 | 1,155 | 1,567 | 1,052 | 659 | 1,184 | 2,301 | 1,379 | 1,118 | 1,301 | 15,927 | 22,732 | (6,805) |
| TOTAL EXPENSES | 6,178 | 6,001 | 14,857 | 6,830 | 30,567 | 27,855 | 13,734 | 6,762 | 10,759 | 6,916 | 5,304 | 8,729 | 144,491 | 128,505 | 15,986 |
| Excess Revenue / Expense | 3,451 | 5,101 | (2,812) | 5,624 | (14,235) | (17,384) | (3,165) | 10,268 | 445 | 3,226 | 4,750 | 1,981 | (2,751) | 15 | (2,766) |

The Greene HOA (Duncanville)
12 Month Income Statement with Annual Variance Estimate
Period 11/1/2025 To 11/30/2025 11:59:00 PM

| | Reserve | | | | | | | | | | | | | | |
|--------------------------|----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-------|--------|----------|
| | 01/2025 | 02/2025 | 03/2025 | 04/2025 | 05/2025 | 06/2025 | 07/2025 | 08/2025 | 09/2025 | 10/2025 | 11/2025 | 12/2025 | Total | Budget | Variance |
| INCOME | | | | | | | | | | | | | | | |
| Other Income | | | | | | | | | | | | | | | |
| Interest Income | 104 | 104 | 1 | 138 | 134 | 139 | 135 | 140 | 141 | 137 | 133 | 0 | 1,307 | 0 | 1,307 |
| TOTAL Other Income | 104 | 104 | 1 | 138 | 134 | 139 | 135 | 140 | 141 | 137 | 133 | 0 | 1,307 | 0 | 1,307 |
| TOTAL INCOME | 104 | 104 | 1 | 138 | 134 | 139 | 135 | 140 | 141 | 137 | 133 | 0 | 1,307 | 0 | 1,307 |
| Excess Revenue / Expense | 104 | 104 | 1 | 138 | 134 | 139 | 135 | 140 | 141 | 137 | 133 | 0 | 1,307 | 0 | 1,307 |