

The Greene HOA (Duncanville)

Balance Sheet

Period 06/30/2026

Assets

Cash

Cking - Western Alliance	32,849.51
Special Assessments	0.30
Reserve -MMA - Western Alliance	8,785.71
TreasuryDirect Savings Bond	43,232.00
Western Alliance Reserve CD 11M 12/29/26 3.4%	10,510.01
Petty Cash-Chase Bank (BOD Controlled)	18,049.26
Total Cash	113,426.79

Accounts Receivable

Due to Reserve from Operating- Receivable	3,201.56
Total Accounts Receivable	3,201.56
Total Assets	116,628.35

Liabilities & Equity

Accounts Payable

Due to Res fr Oper	3,201.56
Total Accounts Payable	3,201.56

Other Liabilities

Run Through	(24,400.00)
Refundable Deposits	1,400.00
Total Other Liabilities	(23,000.00)

Prepaid Assessments

Prepaid Income	12,052.00
Total Prepaid Assessments	12,052.00

Fund Balance

Fund Change-RE Oper	9,996.96
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	(10,075.22)
Total Fund Balance	124,374.79
Total Liabilities & Equity	116,628.35

The Greene HOA (Duncanville)

Income Statement

Period 6/1/2026 To 6/30/2026 11:59:00 PM

	Month to Date	%	Year to Date	%
Operating Income				
<u>Assessments</u>				
Assessments	9,155.00	34.44%	60,075.49	70.12%
Total Assessments	9,155.00	34.44%	60,075.49	70.12%
<u>Other Income</u>				
OTHER INCOME	0.00	0.00%	300.00	0.35%
Clubhouse Rental	200.00	0.75%	200.00	0.23%
Common Area Allocation	0.00	0.00%	(1,986.69)	-2.32%
Interest Income	0.00	0.00%	132.59	0.15%
Late Fee	26.50	0.10%	1,265.49	1.48%
AR Fee Income	0.00	0.00%	(4,202.66)	-4.91%
Miscl Income	17,200.00	64.71%	24,400.00	28.48%
Prior Mgr - NSF Fees	0.00	0.00%	35.00	0.04%
Prior Mgr - AR Fees	0.00	0.00%	74.10	0.09%
Prior Mgr Undetailed AR Bal Fwd	0.00	0.00%	5,386.06	6.29%
Total Other Income	17,426.50	65.56%	25,603.89	29.88%
Total Income	26,581.50	100.00%	85,679.38	100.00%
<u>Expense</u>				
<u>Administrative Expenses</u>				
Accounting	50.00	0.38%	765.00	0.79%
Bank Charges	0.00	0.00%	17.50	0.02%
Bank Charges - Return Pymt	10.00	0.08%	10.00	0.01%
Copies	63.00	0.48%	453.50	0.47%
Dues/Licenses/Permits	60.00	0.46%	360.00	0.37%
Admin-AR Fees	826.00	6.33%	3,397.00	3.53%
Legal Expense	1,208.36	9.25%	6,206.47	6.45%
Management Fees	1,060.90	8.12%	6,365.40	6.61%
Miscl General Expense	230.00	1.76%	230.00	0.24%
Postage/Delivery	9.36	0.07%	124.52	0.13%
Total Administrative Expenses	3,517.62	26.94%	17,929.39	18.62%
<u>Property Expenses</u>				
Common Area Allocation	1,150.00	8.81%	1,337.63	1.39%
Electrical Repair/Maint	0.00	0.00%	5,872.56	6.10%
Equip/Major Purchases	0.00	0.00%	964.08	1.00%
Landscape-Enhancements	0.00	0.00%	14,532.26	15.09%
Landscape-Maint	2,738.94	20.98%	8,668.35	9.00%
Landscape-Tree Maint	2,010.00	15.39%	10,641.77	11.05%
Maint/Repair Supplies	0.00	0.00%	127.24	0.13%
Pool/Spa-Maint/Supplies	1,650.00	12.64%	9,478.58	9.84%
Pool-Chemicals	0.00	0.00%	300.00	0.31%
Pool-Repairs	700.00	5.36%	700.00	0.73%
Security/Safety/Monitoring	32.09	0.25%	431.71	0.45%
Total Property Expenses	8,281.03	63.42%	53,054.18	55.10%
<u>Tax/Ins/Interest Exp</u>				
Ins-F&EC or Package	0.00	0.00%	16,830.00	17.48%
Taxes-Federal Income	0.00	0.00%	760.00	0.79%
Total Tax/Ins/Interest Exp	0.00	0.00%	17,590.00	18.27%
<u>Utility Expenses</u>				
Internet	161.95	1.24%	2,954.30	3.07%
Electric	496.67	3.80%	1,072.90	1.11%
Gas	108.59	0.83%	836.36	0.87%
Phone Service	0.00	0.00%	545.00	0.57%
Trash	82.67	0.63%	501.02	0.52%
Water	408.72	3.13%	1,809.88	1.88%
Total Utility Expenses	1,258.60	9.64%	7,719.46	8.02%
Total Expense	13,057.25	100.00%	96,293.03	100.00%

The Greene HOA (Duncanville)

Income Statement

Period 6/1/2026 To 6/30/2026 11:59:00 PM

	Month to Date	%	Year to Date	%
Fund Change	<u>13,524.25</u>		<u>(10,613.65)</u>	

The Greene HOA (Duncanville)

Income Statement

Period 6/1/2026 To 6/30/2026 11:59:00 PM

	Month to Date	%	Year to Date	%
Reserve				
<u>Income</u>				
Other Income				
Interest Income	30.90	100.00%	538.43	100.00%
Total Other Income	30.90	100.00%	538.43	100.00%
Total Income	30.90	100.00%	538.43	100.00%
Fund Change	30.90		538.43	

The Greene HOA (Duncanville)
Budget Comparison
Period 6/1/2026 To 6/30/2026 11:59:00 PM

	Current Month Operating				Year to Date Operating				
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	Annual
<u>Income</u>									
Assessments									
Assessments	9,155.00	10,700.00	(1,545.00)	14.44%	60,075.49	64,200.00	(4,124.51)	6.42%	128,400.00
Total Assessments	9,155.00	10,700.00	(1,545.00)	14.44%	60,075.49	64,200.00	(4,124.51)	6.42%	128,400.00
Other Income									
OTHER INCOME	0.00	0.00	0.00	0.00%	300.00	0.00	300.00	0.00%	0.00
Clubhouse Rental	200.00	0.00	200.00	0.00%	200.00	0.00	200.00	0.00%	0.00
Common Area Allocation	0.00	0.00	0.00	0.00%	(1,986.69)	0.00	(1,986.69)	0.00%	0.00
Interest Income	0.00	0.00	0.00	0.00%	132.59	0.00	132.59	0.00%	0.00
Late Fee	26.50	0.00	26.50	0.00%	1,265.49	0.00	1,265.49	0.00%	0.00
AR Fee Income	0.00	0.00	0.00	0.00%	(4,202.66)	0.00	(4,202.66)	0.00%	0.00
Misc Income	17,200.00	0.00	17,200.00	0.00%	24,400.00	0.00	24,400.00	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	0.00	0.00	0.00	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	17,426.50	0.00	17,426.50	0.00%	25,603.89	0.00	25,603.89	0.00%	0.00
Total Income	26,581.50	10,700.00	15,881.50	-148.43%	85,679.38	64,200.00	21,479.38	-33.46%	128,400.00
<u>Expense</u>									
Administrative Expenses									
Accounting	50.00	50.00	0.00	0.00%	765.00	300.00	465.00	-155.00%	600.00
Bank Charges	0.00	0.00	0.00	0.00%	17.50	0.00	17.50	0.00%	0.00
Bank Charges - Return Pymt	10.00	0.00	10.00	0.00%	10.00	0.00	10.00	0.00%	0.00
Copies	63.00	50.00	13.00	-26.00%	453.50	800.00	(346.50)	43.31%	1,600.00
Dues/Licenses/Permits	60.00	45.00	15.00	-33.33%	360.00	270.00	90.00	-33.33%	540.00
Admin-AR Fees	826.00	400.00	426.00	-106.50%	3,397.00	2,400.00	997.00	-41.54%	4,800.00
Legal Expense	1,208.36	417.00	791.36	-189.77%	6,206.47	2,502.00	3,704.47	-148.06%	5,000.00
Management Fees	1,060.90	1,061.00	(0.10)	0.01%	6,365.40	6,366.00	(0.60)	0.01%	12,732.00
Misc General Expense	230.00	50.00	180.00	-360.00%	230.00	300.00	(70.00)	23.33%	600.00
Other Professional Svcs	0.00	0.00	0.00	0.00%	0.00	3,000.00	(3,000.00)	100.00%	3,000.00
Postage/Delivery	9.36	25.00	(15.64)	62.56%	124.52	150.00	(25.48)	16.99%	300.00
Social Events	0.00	437.00	(437.00)	100.00%	0.00	874.00	(874.00)	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	3,517.62	2,535.00	982.62	-38.76%	17,929.39	17,442.00	487.39	-2.79%	31,402.00
Property Expenses									
Common Area Allocation	1,150.00	524.00	626.00	-119.47%	1,337.63	3,144.00	(1,806.37)	57.45%	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/Major Purchases	0.00	0.00	0.00	0.00%	964.08	0.00	964.08	0.00%	0.00
Equip-Gas/Oil/Maint	0.00	417.00	(417.00)	100.00%	0.00	2,502.00	(2,502.00)	100.00%	5,000.00
Landscape-Enhancements	0.00	100.00	(100.00)	100.00%	14,532.26	600.00	13,932.26	-2322.04%	1,200.00
Landscape-Maint	2,738.94	1,500.00	1,238.94	-82.60%	8,668.35	9,000.00	(331.65)	3.68%	18,000.00
Landscape-Tree Maint	2,010.00	417.00	1,593.00	-382.01%	10,641.77	2,502.00	8,139.77	-325.33%	5,000.00
Maint/Repair Supplies	0.00	0.00	0.00	0.00%	127.24	0.00	127.24	0.00%	0.00
Plumbing Maint/Repair	0.00	0.00	0.00	0.00%	0.00	250.00	(250.00)	100.00%	500.00
Pool/Spa-Maint/Supplies	1,650.00	1,400.00	250.00	-17.86%	9,478.58	8,400.00	1,078.58	-12.84%	16,800.00
Pool-Chemicals	0.00	0.00	0.00	0.00%	300.00	0.00	300.00	0.00%	0.00
Pool-Repairs	700.00	500.00	200.00	-40.00%	700.00	1,500.00	(800.00)	53.33%	2,500.00
Security/Safety/Monitoring	32.09	65.00	(32.91)	50.63%	431.71	390.00	41.71	-10.69%	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	8,281.03	4,923.00	3,358.03	-68.21%	53,054.18	28,538.00	24,516.18	-85.91%	56,320.60
Tax/Ins/Interest Exp									
Ins-F&EC or Package	0.00	0.00	0.00	0.00%	16,830.00	17,054.40	(224.40)	1.32%	17,054.40
Taxes-Federal Income	0.00	0.00	0.00	0.00%	760.00	0.00	760.00	0.00%	0.00
Taxes-Property	0.00	0.00	0.00	0.00%	0.00	25.00	(25.00)	100.00%	25.00
Total Tax/Ins/Interest Exp	0.00	0.00	0.00	0.00%	17,590.00	17,079.40	510.60	-2.99%	17,079.40
Utility Expenses									
Internet	161.95	114.00	47.95	-42.06%	2,954.30	684.00	2,270.30	-331.92%	1,368.00
Electric	496.67	1,000.00	(503.33)	50.33%	1,072.90	5,250.00	(4,177.10)	79.56%	10,750.00
Gas	108.59	100.00	8.59	-8.59%	836.36	600.00	236.36	-39.39%	1,200.00
Phone Service	0.00	0.00	0.00	0.00%	545.00	530.00	15.00	-2.83%	1,060.00
Trash	82.67	85.00	(2.33)	2.74%	501.02	510.00	(8.98)	1.76%	1,020.00
Water	408.72	909.00	(500.28)	55.04%	1,809.88	2,890.00	(1,080.12)	37.37%	8,200.00
Total Utility Expenses	1,258.60	2,208.00	(949.40)	43.00%	7,719.46	10,464.00	(2,744.54)	26.23%	23,598.00
Total Expense	13,057.25	9,666.00	3,391.25	-35.08%	96,293.03	73,523.40	22,769.63	-30.97%	128,400.00
Fund Change	13,524.25	1,034.00	12,490.25	0.00%	(10,613.65)	(9,323.40)	(1,290.25)	-13.84%	0.00

The Greene HOA (Duncanville)
Budget Comparison
Period 6/1/2026 To 6/30/2026 11:59:00 PM

	Current Month Reserve				Year to Date Reserve				
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	Annual
<u>Income</u>									
Other Income									
Interest Income	30.90	0.00	30.90	0.00%	538.43	0.00	538.43	0.00%	0.00
Total Other Income	30.90	0.00	30.90	0.00%	538.43	0.00	538.43	0.00%	0.00
Total Income	30.90	0.00	30.90	0.00%	538.43	0.00	538.43	0.00%	0.00
Fund Change	30.90	0.00	30.90	0.00%	538.43	0.00	538.43	0.00%	0.00

The Greene HOA (Duncanville)
12 Month Income Statement with Annual Variance Estimate
Period 6/1/2026 To 6/30/2026 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			
<u>INCOME</u>															
<u>Assessments</u>															
Assessments	9,832	8,900	10,981	10,109	11,098	9,155	10,700	10,700	10,700	10,700	10,700	10,700	124,275	128,400	(4,125)
TOTAL Assessments	9,832	8,900	10,981	10,109	11,098	9,155	10,700	10,700	10,700	10,700	10,700	10,700	124,275	128,400	(4,125)
<u>Other Income</u>															
OTHER INCOME	0	0	0	300	0	0	0	0	0	0	0	0	300	0	300
Clubhouse Rental	0	0	0	0	0	200	0	0	0	0	0	0	200	0	200
Common Area Allocation	(190)	(47)	0	(1,750)	0	0	0	0	0	0	0	0	(1,987)	0	(1,987)
Interest Income	1	129	1	1	1	0	0	0	0	0	0	0	133	0	133
Late Fee	89	108	243	237	564	27	0	0	0	0	0	0	1,265	0	1,265
AR Fee Income	95	(5,341)	276	134	633	0	0	0	0	0	0	0	(4,203)	0	(4,203)
Misc Income	0	0	0	0	7,200	17,200	0	0	0	0	0	0	24,400	0	24,400
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	(1,078)	8,398	17,427	0	0	0	0	0	0	25,604	0	25,604
TOTAL INCOME	9,862	9,135	11,575	9,031	19,495	26,582	10,700	10,700	10,700	10,700	10,700	10,700	149,879	128,400	21,479
<u>EXPENSES</u>															
<u>Administrative Expenses</u>															
Accounting	50	50	90	50	475	50	50	50	50	50	50	50	1,065	600	465
Bank Charges	0	0	0	0	18	0	0	0	0	0	0	0	18	0	18
Bank Charges - Return Pymt	0	0	0	0	0	10	0	0	0	0	0	0	10	0	10
Copies	224	40	44	39	44	63	50	550	50	50	50	50	1,254	1,600	(347)
Dues/Licenses/Permits	60	60	60	60	60	60	45	45	45	45	45	45	630	540	90
Admin-AR Fees	256	389	635	632	659	826	400	400	400	400	400	400	5,797	4,800	997
Legal Expense	300	0	370	0	4,328	1,208	417	417	417	417	417	413	8,704	5,000	3,704
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	12,731	12,732	(1)
Misc General Expense	0	0	0	0	0	230	50	50	50	50	50	50	530	600	(70)
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	2	11	9	25	25	25	25	25	25	275	300	(25)
Social Events	0	0	0	0	0	0	0	0	438	0	0	438	876	1,750	(874)
Website Maint	0	0	0	0	0	0	0	0	0	0	0	0	0	480	(480)
TOTAL Administrative Expenses	2,039	1,606	2,267	1,844	6,656	3,518	2,098	2,598	2,536	2,098	2,098	2,532	31,889	31,402	487
<u>Property Expenses</u>															
Common Area Allocation	0	0	145	0	42	1,150	524	524	524	524	524	527	4,484	6,291	(1,806)
Electrical Repair/Maint	0	5,873	0	0	0	0	0	0	0	0	0	0	5,873	0	5,873
Equip/Major Purchases	0	0	0	0	964	0	0	0	0	0	0	0	964	0	964
Equip-Gas/Oil/Maint	0	0	0	0	0	0	417	417	417	417	417	413	2,498	5,000	(2,502)
Landscape-Enhancements	0	0	0	14,532	0	0	100	100	100	100	100	100	15,132	1,200	13,932
Landscape-Maint	1,142	1,000	0	171	3,617	2,739	1,500	1,500	1,500	1,500	1,500	1,500	17,668	18,000	(332)
Landscape-Tree Maint	0	2,100	0	1,129	5,403	2,010	417	417	417	417	417	413	13,140	5,000	8,140
Maint/Repair Supplies	0	0	0	0	127	0	0	0	0	0	0	0	127	0	127

The Greene HOA (Duncanville)
12 Month Income Statement with Annual Variance Estimate
Period 6/1/2026 To 6/30/2026 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			
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	1,450	2,029	1,650	1,400	1,400	1,400	1,400	1,400	1,400	17,879	16,800	1,079
Pool-Chemicals	0	0	0	0	300	0	0	0	0	0	0	0	300	0	300
Pool-Repairs	0	0	0	0	0	700	500	500	0	0	0	0	1,700	2,500	(800)
Security/Safety/Monitoring	195	0	0	195	10	32	65	65	65	65	65	65	822	780	42
Signage Install/Maint	0	0	0	0	0	0	0	0	0	0	0	0	0	250	(250)
TOTAL Property Expenses	2,787	10,423	1,595	17,477	12,492	8,281	4,923	5,173	4,423	4,423	4,423	4,418	80,837	56,321	24,516
<u>Tax/Ins/Interest Exp</u>															
Ins-F&EC or Package	0	0	0	16,830	0	0	0	0	0	0	0	0	16,830	17,054	(224)
Taxes-Federal Income	0	0	0	760	0	0	0	0	0	0	0	0	760	0	760
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	17,590	0	0	0	0	0	0	0	0	17,590	17,079	511
<u>Utility Expenses</u>															
Internet	979	1,339	125	125	226	162	114	114	114	114	114	114	3,638	1,368	2,270
Electric	(175)	(175)	552	549	(175)	497	1,000	1,000	1,000	1,000	750	750	6,573	10,750	(4,177)
Gas	173	222	115	110	109	109	100	100	100	100	100	100	1,436	1,200	236
Phone Service	273	0	0	273	0	0	265	0	0	265	0	0	1,075	1,060	15
Trash	83	83	83	83	88	83	85	85	85	85	85	85	1,011	1,020	(9)
Water	186	321	215	180	499	409	990	1,074	1,238	1,100	743	165	7,120	8,200	(1,080)
TOTAL Utility Expenses	1,518	1,790	1,089	1,319	746	1,259	2,554	2,373	2,537	2,664	1,792	1,214	20,853	23,598	(2,745)
TOTAL EXPENSES	6,344	13,818	4,951	38,230	19,893	13,057	9,575	10,144	9,496	9,185	8,313	8,164	151,170	128,400	22,770
Excess Revenue / Expense	3,518	(4,683)	6,624	(29,199)	(398)	13,524	1,125	556	1,204	1,515	2,387	2,536	(1,290)	0	(1,290)

The Greene HOA (Duncanville)
12 Month Income Statement with Annual Variance Estimate
Period 6/1/2026 To 6/30/2026 11:59:00 PM

	Reserve												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			
<u>INCOME</u>															
<u>Other Income</u>															
Interest Income	134	0	118	130	126	31	0	0	0	0	0	0	538	0	538
TOTAL Other Income	134	0	118	130	126	31	0	0	0	0	0	0	538	0	538
TOTAL INCOME	134	0	118	130	126	31	0	0	0	0	0	0	538	0	538
Excess Revenue / Expense	134	0	118	130	126	31	0	0	0	0	0	0	538	0	538