Management Report

Village Green Homeowners Association of Denison, Inc
For the period ended April 30, 2026

Prepared on
May 31, 2026

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Profit and Loss

January - April, 2026

	Total
INCOME	
Services	42,802.62
Total Income	**42,802.62**
GROSS PROFIT	**42,802.62**
EXPENSES	
Bank Charges & Fees	64.12
Job Supplies	205.92
Landscaping	4,967.00
Legal & Professional Services	1,504.00
QuickBooks Payments Fees	417.40
Repairs & Maintenance	15,197.00
Taxes & Licenses	6,697.66
Utilities	966.74
Total Expenses	**30,019.84**
NET OPERATING INCOME	**12,782.78**
OTHER INCOME	
Late Fee Income	127.88
Total Other Income	**127.88**
NET OTHER INCOME	**127.88**
NET INCOME	**$12,910.66**

Balance Sheet

As of April 30, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
VGHA Checking - 1	52,652.25
Total Bank Accounts	**52,652.25**
Accounts Receivable	
Accounts Receivable (A/R)	-20,208.03
Total Accounts Receivable	**-20,208.03**
Total Current Assets	**32,444.22**
TOTAL ASSETS	**$32,444.22**
LIABILITIES AND EQUITY	
Liabilities	
Long-Term Liabilities	
Debt Servicing	20,782.00
Total Long-Term Liabilities	**20,782.00**
Total Liabilities	**20,782.00**
Equity	
Opening Balance Equity	-198,044.75
Retained Earnings	196,796.31
Net Income	12,910.66
Total Equity	**11,662.22**
TOTAL LIABILITIES AND EQUITY	**$32,444.22**