

Management Report

Village Green Homeowners Association of Denison, Inc
For the period ended February 28, 2026

Prepared on
March 10, 2026

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Profit and Loss

January - February, 2026

	Total
INCOME	
Services	21,783.94
Total Income	21,783.94
GROSS PROFIT	
21,783.94	
EXPENSES	
Bank Charges & Fees	32.06
Landscaping	1,867.00
Legal & Professional Services	1,504.00
QuickBooks Payments Fees	351.49
Repairs & Maintenance	15,197.00
Taxes & Licenses	4.66
Utilities	383.88
Total Expenses	19,340.09
NET OPERATING INCOME	
2,443.85	
OTHER INCOME	
Late Fee Income	24.62
Total Other Income	24.62
NET OTHER INCOME	
24.62	
NET INCOME	
\$2,468.47	

Balance Sheet

As of February 28, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
VGHA Checking - 1	48,590.32
Total Bank Accounts	48,590.32
Accounts Receivable	
Accounts Receivable (A/R)	-21,622.92
Total Accounts Receivable	-21,622.92
Total Current Assets	26,967.40
TOTAL ASSETS	\$26,967.40
LIABILITIES AND EQUITY	
Liabilities	
Long-Term Liabilities	
Debt Servicing	25,782.00
Total Long-Term Liabilities	25,782.00
Total Liabilities	25,782.00
Equity	
Opening Balance Equity	-198,044.75
Retained Earnings	196,761.68
Net Income	2,468.47
Total Equity	1,185.40
TOTAL LIABILITIES AND EQUITY	\$26,967.40