

# Management Report

Village Green Homeowners Association of Denison, Inc  
For the period ended January 31, 2026

Prepared on  
February 8, 2026

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# Profit and Loss

January 2026

	<b>Total</b>
<b>INCOME</b>	
Services	11,009.40
<b>Total Income</b>	<b>11,009.40</b>
<b>GROSS PROFIT</b>	
	<b>11,009.40</b>
<b>EXPENSES</b>	
Bank Charges & Fees	16.03
Landscaping	1,117.00
QuickBooks Payments Fees	319.31
Taxes & Licenses	4.66
Utilities	273.69
<b>Total Expenses</b>	<b>1,730.69</b>
<b>NET OPERATING INCOME</b>	
	<b>9,278.71</b>
<b>OTHER INCOME</b>	
Late Fee Income	5.41
<b>Total Other Income</b>	<b>5.41</b>
<b>NET OTHER INCOME</b>	
	<b>5.41</b>
<b>NET INCOME</b>	
	<b>\$9,284.12</b>

# Balance Sheet

As of January 31, 2026

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
VGHA Checking - 1	62,042.09
<b>Total Bank Accounts</b>	<b>62,042.09</b>
<b>Accounts Receivable</b>	
Accounts Receivable (A/R)	-17,534.93
<b>Total Accounts Receivable</b>	<b>-17,534.93</b>
<b>Total Current Assets</b>	<b>44,507.16</b>
<b>TOTAL ASSETS</b>	<b>\$44,507.16</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Long-Term Liabilities</b>	
Debt Servicing	35,782.00
<b>Total Long-Term Liabilities</b>	<b>35,782.00</b>
<b>Total Liabilities</b>	<b>35,782.00</b>
<b>Equity</b>	
Opening Balance Equity	-198,044.75
Retained Earnings	197,485.79
Net Income	9,284.12
<b>Total Equity</b>	<b>8,725.16</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$44,507.16</b>