Management Report

Village Green Homeowners Association of Denison, Inc

For the period ended May 31, 2026

Prepared on

May 31, 2026

Table of Contents

Profit and Loss

January - May, 2026

	Total
INCOME	
Services	53,577.16
Total Income	**53,577.16**
GROSS PROFIT	**53,577.16**
EXPENSES	
Bank Charges & Fees	1,379.78
Job Supplies	205.92
Landscaping	6,567.00
Legal & Professional Services	1,504.00
QuickBooks Payments Fees	449.58
Repairs & Maintenance	39,057.00
Taxes & Licenses	6,697.66
Utilities	1,304.31
Total Expenses	**57,165.25**
NET OPERATING INCOME	**-3,588.09**
OTHER INCOME	
Late Fee Income	143.79
Total Other Income	**143.79**
NET OTHER INCOME	**143.79**
NET INCOME	**$ -3,444.30**

Balance Sheet

As of May 31, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
VGHA Checking - 1	295,625.12
Total Bank Accounts	**295,625.12**
Accounts Receivable	
Accounts Receivable (A/R)	-19,535.86
Total Accounts Receivable	**-19,535.86**
Total Current Assets	**276,089.26**
TOTAL ASSETS	**$276,089.26**
LIABILITIES AND EQUITY	
Liabilities	
Long-Term Liabilities	
Debt Servicing	10,782.00
Simmons Debt Service	540,000.00
Total Long-Term Liabilities	**550,782.00**
Total Liabilities	**550,782.00**
Equity	
Opening Balance Equity	-468,044.75
Retained Earnings	196,796.31
Net Income	-3,444.30
Total Equity	**-274,692.74**
TOTAL LIABILITIES AND EQUITY	**$276,089.26**