

Management Report

Village Green Homeowners Association of Denison, Inc
For the period ended August 9, 2025

Prepared on
August 9, 2025

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Profit and Loss

August 1-9, 2025

		Total
INCOME		
Services		13,018.15
Total Income		13,018.15
GROSS PROFIT		13,018.15
EXPENSES		
Bank Charges & Fees		2,134.52
Job Supplies		31.88
Landscaping		750.00
QuickBooks Payments Fees		27.36
Repairs & Maintenance		800.00
Utilities		88.47
Total Expenses		3,832.23
NET OPERATING INCOME		9,185.92
OTHER INCOME		
Late Fee Income		5.25
Total Other Income		5.25
NET OTHER INCOME		5.25
NET INCOME		\$9,191.17

Balance Sheet

As of August 9, 2025

		Total
ASSETS		
Current Assets		
Bank Accounts		
VGHA Checking - 1		16,133.34
Total Bank Accounts		16,133.34
Accounts Receivable		
Accounts Receivable (A/R)		21,784.16
Total Accounts Receivable		21,784.16
Total Current Assets		37,917.50
TOTAL ASSETS		\$37,917.50
LIABILITIES AND EQUITY		
Liabilities		
Long-Term Liabilities		
Debt Servicing		60,782.00
Total Long-Term Liabilities		60,782.00
Total Liabilities		60,782.00
Equity		
Opening Balance Equity		-198,044.75
Retained Earnings		116,849.03
Net Income		58,331.22
Total Equity		-22,864.50
TOTAL LIABILITIES AND EQUITY		\$37,917.50