

Management Report

Village Green Homeowners Association of Denison, Inc
For the period ended April 1, 2025

Prepared on
April 1, 2025

Table of Contents

Profit and Loss3

Balance Sheet.....4

Profit and Loss

April 1, 2025

	Total
INCOME	
Services	10,741.67
Total Income	10,741.67
GROSS PROFIT	10,741.67
EXPENSES	
Landscaping	750.00
Repairs & Maintenance	700.00
Total Expenses	1,450.00
NET OPERATING INCOME	9,291.67
NET INCOME	\$9,291.67

Balance Sheet

As of April 1, 2025

		Total
ASSETS		
Current Assets		
Bank Accounts		
VGHA Checking - 1		13,003.08
Total Bank Accounts		13,003.08
Accounts Receivable		
Accounts Receivable (A/R)		21,432.54
Total Accounts Receivable		21,432.54
Total Current Assets		34,435.62
TOTAL ASSETS		\$34,435.62
LIABILITIES AND EQUITY		
Liabilities		
Long-Term Liabilities		
Debt Servicing		80,782.00
Total Long-Term Liabilities		80,782.00
Total Liabilities		80,782.00
Equity		
Opening Balance Equity		-198,044.75
Retained Earnings		116,800.93
Net Income		34,897.44
Total Equity		-46,346.38
TOTAL LIABILITIES AND EQUITY		\$34,435.62