

Management Report

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

Prepared on
February 1, 2025

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Profit and Loss

February 1, 2025

	Total
INCOME	
Services	10,276.29
Total Income	10,276.29
GROSS PROFIT	10,276.29
EXPENSES	
Total Expenses	
NET OPERATING INCOME	10,276.29
NET INCOME	\$10,276.29

Balance Sheet

As of February 1, 2025

		Total
ASSETS		
Current Assets		
Bank Accounts		
VGHA Checking - 1		11,085.31
Total Bank Accounts		11,085.31
Accounts Receivable		
Accounts Receivable (A/R)		22,587.89
Total Accounts Receivable		22,587.89
Total Current Assets		33,673.20
TOTAL ASSETS		\$33,673.20
LIABILITIES AND EQUITY		
Liabilities		
Long-Term Liabilities		
Debt Servicing		95,782.00
Total Long-Term Liabilities		95,782.00
Total Liabilities		95,782.00
Equity		
Opening Balance Equity		-198,044.75
Retained Earnings		116,602.91
Net Income		19,333.04
Total Equity		-62,108.80
TOTAL LIABILITIES AND EQUITY		\$33,673.20