

Management Report

Village Green Homeowners Association of Denison, Inc
For the period ended September 6, 2025

Prepared on
September 6, 2025

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Profit and Loss

January 1 - September 6, 2025

	Total
INCOME	
Services	165,905.35
Total Income	165,905.35
GROSS PROFIT	165,905.35
EXPENSES	
Bank Charges & Fees	2,229.56
Job Supplies	349.83
Landscaping	11,415.00
Legal & Professional Services	1,887.50
QuickBooks Payments Fees	786.85
Repairs & Maintenance	14,582.00
Utilities	2,456.70
Total Expenses	33,707.44
NET OPERATING INCOME	132,197.91
OTHER INCOME	
Late Fee Income	3,338.11
Total Other Income	3,338.11
NET OTHER INCOME	3,338.11
NET INCOME	\$135,536.02

Balance Sheet

As of September 6, 2025

		Total
ASSETS		
Current Assets		
Bank Accounts		
VGHA Checking - 1		76,401.01
Total Bank Accounts		76,401.01
Accounts Receivable		
Accounts Receivable (A/R)		33,721.29
Total Accounts Receivable		33,721.29
Total Current Assets		110,122.30
TOTAL ASSETS		\$110,122.30
LIABILITIES AND EQUITY		
Liabilities		
Long-Term Liabilities		
Debt Servicing		55,782.00
Total Long-Term Liabilities		55,782.00
Total Liabilities		55,782.00
Equity		
Opening Balance Equity		-198,044.75
Retained Earnings		116,849.03
Net Income		135,536.02
Total Equity		54,340.30
TOTAL LIABILITIES AND EQUITY		\$110,122.30