

Management Report

Village Green Homeowners Association of Denison, Inc
For the period ended December 1, 2024

Prepared on
December 1, 2024

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Profit and Loss

December 1, 2024

| | Total |
|-----------------------|--------------------|
| INCOME | |
| Services | 10,266.47 |
| Total Income | 10,266.47 |
| GROSS PROFIT | 10,266.47 |
| EXPENSES | |
| Total Expenses | |
| NET OPERATING INCOME | 10,266.47 |
| NET INCOME | \$10,266.47 |

Balance Sheet

As of December 1, 2024

| | | Total |
|-------------------------------------|--|--------------------|
| ASSETS | | |
| Current Assets | | |
| Bank Accounts | | |
| VGHA Checking - 1 | | 13,492.39 |
| Total Bank Accounts | | 13,492.39 |
| Accounts Receivable | | |
| Accounts Receivable (A/R) | | 21,597.06 |
| Total Accounts Receivable | | 21,597.06 |
| Total Current Assets | | 35,089.45 |
| TOTAL ASSETS | | \$35,089.45 |
| LIABILITIES AND EQUITY | | |
| Liabilities | | |
| Long-Term Liabilities | | |
| Debt Servicing | | 105,782.00 |
| Total Long-Term Liabilities | | 105,782.00 |
| Total Liabilities | | 105,782.00 |
| Equity | | |
| Opening Balance Equity | | -198,044.75 |
| Retained Earnings | | 51,594.57 |
| Net Income | | 75,757.63 |
| Total Equity | | -70,692.55 |
| TOTAL LIABILITIES AND EQUITY | | \$35,089.45 |