

Management Report

Village Green Homeowners Association of Denison, Inc
For the period ended April 5, 2026

Prepared on
April 5, 2026

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Profit and Loss

January 1 - April 5, 2026

	Total
INCOME	
Services	43,395.43
Total Income	43,395.43
GROSS PROFIT	43,395.43
EXPENSES	
Bank Charges & Fees	48.09
Job Supplies	205.92
Landscaping	3,097.00
Legal & Professional Services	1,504.00
QuickBooks Payments Fees	385.22
Repairs & Maintenance	15,197.00
Taxes & Licenses	6,697.66
Utilities	825.15
Total Expenses	27,960.04
NET OPERATING INCOME	15,435.39
OTHER INCOME	
Late Fee Income	62.63
Total Other Income	62.63
NET OTHER INCOME	62.63
NET INCOME	\$15,498.02

Balance Sheet

As of April 5, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
VGHA Checking - 1	48,254.42
Total Bank Accounts	48,254.42
Accounts Receivable	
Accounts Receivable (A/R)	-13,240.24
Total Accounts Receivable	-13,240.24
Total Current Assets	35,014.18
TOTAL ASSETS	\$35,014.18
LIABILITIES AND EQUITY	
Liabilities	
Long-Term Liabilities	
Debt Servicing	20,782.00
Total Long-Term Liabilities	20,782.00
Total Liabilities	20,782.00
Equity	
Opening Balance Equity	-198,044.75
Retained Earnings	196,778.91
Net Income	15,498.02
Total Equity	14,232.18
TOTAL LIABILITIES AND EQUITY	\$35,014.18