

Management Report

Village Green Homeowners Association of Denison, Inc
For the period ended November 30, 2025

Prepared on
December 7, 2025

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Profit and Loss

January - November, 2025

	Total
INCOME	
Services	187,424.40
HOA Dues	-2,129.52
Total Services	185,294.88
Total Income	185,294.88
GROSS PROFIT	
	185,294.88
EXPENSES	
Bank Charges & Fees	148.13
Insurance	68,116.49
Job Supplies	349.83
Landscaping	17,194.12
Legal & Professional Services	2,300.00
QuickBooks Payments Fees	859.86
Repairs & Maintenance	26,692.00
Utilities	3,547.72
Total Expenses	119,208.15
NET OPERATING INCOME	66,086.73
OTHER INCOME	
Late Fee Income	4,444.49
Total Other Income	4,444.49
NET OTHER INCOME	4,444.49
NET INCOME	\$70,531.22

Balance Sheet

As of November 30, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
VGHA Checking - 1	44,478.80
Total Bank Accounts	44,478.80
Accounts Receivable	
Accounts Receivable (A/R)	-14,361.30
Total Accounts Receivable	-14,361.30
Total Current Assets	30,117.50
TOTAL ASSETS	\$30,117.50
LIABILITIES AND EQUITY	
Liabilities	
Long-Term Liabilities	
Debt Servicing	40,782.00
Total Long-Term Liabilities	40,782.00
Total Liabilities	40,782.00
Equity	
Opening Balance Equity	-198,044.75
Retained Earnings	116,849.03
Net Income	70,531.22
Total Equity	-10,664.50
TOTAL LIABILITIES AND EQUITY	\$30,117.50