

# Management Report

Village Green Homeowners Association of Denison, Inc  
For the period ended December 31, 2025

Prepared on  
**January 10, 2026**



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# Profit and Loss

January - December 2025

	Total
<b>INCOME</b>	
Services	198,193.65
HOA Dues	-2,129.52
<b>Total Services</b>	<b>196,064.13</b>
<b>Total Income</b>	<b>196,064.13</b>
<b>GROSS PROFIT</b>	<b>196,064.13</b>
<b>EXPENSES</b>	
Bank Charges & Fees	164.16
Insurance	68,116.49
Job Supplies	365.43
Landscaping	17,294.12
Legal & Professional Services	2,300.00
QuickBooks Payments Fees	888.99
Repairs & Maintenance	26,692.00
Utilities	4,117.63
<b>Total Expenses</b>	<b>119,938.82</b>
<b>NET OPERATING INCOME</b>	<b>76,125.31</b>
<b>OTHER INCOME</b>	
Late Fee Income	4,480.47
<b>Total Other Income</b>	<b>4,480.47</b>
<b>NET OTHER INCOME</b>	<b>4,480.47</b>
<b>NET INCOME</b>	<b>\$80,605.78</b>



# Balance Sheet

As of December 31, 2025

		Total
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
VGHA Checking - 1		54,871.12
<b>Total Bank Accounts</b>		<b>54,871.12</b>
<b>Accounts Receivable</b>		
Accounts Receivable (A/R)		-14,679.06
<b>Total Accounts Receivable</b>		<b>-14,679.06</b>
<b>Total Current Assets</b>		<b>40,192.06</b>
<b>TOTAL ASSETS</b>		<b>\$40,192.06</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Long-Term Liabilities</b>		
Debt Servicing		40,782.00
<b>Total Long-Term Liabilities</b>		<b>40,782.00</b>
<b>Total Liabilities</b>		<b>40,782.00</b>
<b>Equity</b>		
Opening Balance Equity		-198,044.75
Retained Earnings		116,849.03
Net Income		80,605.78
<b>Total Equity</b>		<b>-589.94</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>\$40,192.06</b>