Management Report

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

Prepared on
November 8, 2025

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Profit and Loss

January - October, 2025

	Total
INCOME	
Services	176,670.68
HOA Dues	-2,129.52
Total Services	**174,541.16**
Total Income	**174,541.16**
GROSS PROFIT	**174,541.16**
EXPENSES	
Bank Charges & Fees	132.10
Insurance	68,116.49
Job Supplies	349.83
Landscaping	13,244.12
Legal & Professional Services	2,162.50
QuickBooks Payments Fees	840.59
Repairs & Maintenance	26,692.00
Utilities	3,312.13
Total Expenses	**114,849.76**
NET OPERATING INCOME	**59,691.40**
OTHER INCOME	
Late Fee Income	4,401.26
Total Other Income	**4,401.26**
NET OTHER INCOME	**4,401.26**
NET INCOME	**$64,092.66**

Balance Sheet

As of October 31, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
VGHA Checking - 1	52,223.88
Total Bank Accounts	**52,223.88**
Accounts Receivable	
Accounts Receivable (A/R)	-18,544.94
Total Accounts Receivable	**-18,544.94**
Total Current Assets	**33,678.94**
TOTAL ASSETS	**$33,678.94**
LIABILITIES AND EQUITY	
Liabilities	
Long-Term Liabilities	
Debt Servicing	50,782.00
Total Long-Term Liabilities	**50,782.00**
Total Liabilities	**50,782.00**
Equity	
Opening Balance Equity	-198,044.75
Retained Earnings	116,849.03
Net Income	64,092.66
Total Equity	**-17,103.06**
TOTAL LIABILITIES AND EQUITY	**$33,678.94**