

# Management Report

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

Prepared on  
October 4, 2025

# Table of Contents

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Profit and Loss .....3

Balance Sheet.....4

# Profit and Loss

January - September, 2025

	Total
<b>INCOME</b>	
Services	165,839.88
<b>Total Income</b>	<b>165,839.88</b>
<b>GROSS PROFIT</b>	<b>165,839.88</b>
<b>EXPENSES</b>	
Bank Charges & Fees	2,245.59
Insurance	68,116.49
Job Supplies	349.83
Landscaping	11,415.00
Legal & Professional Services	1,887.50
QuickBooks Payments Fees	831.48
Repairs & Maintenance	14,582.00
Utilities	2,863.46
<b>Total Expenses</b>	<b>102,291.35</b>
<b>NET OPERATING INCOME</b>	<b>63,548.53</b>
<b>OTHER INCOME</b>	
Late Fee Income	3,783.43
<b>Total Other Income</b>	<b>3,783.43</b>
<b>NET OTHER INCOME</b>	<b>3,783.43</b>
<b>NET INCOME</b>	<b>\$67,331.96</b>

# Balance Sheet

As of September 30, 2025

		Total
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
VGHA Checking - 1		67,446.32
<b>Total Bank Accounts</b>		<b>67,446.32</b>
<b>Accounts Receivable</b>		
Accounts Receivable (A/R)		-25,528.08
<b>Total Accounts Receivable</b>		<b>-25,528.08</b>
<b>Total Current Assets</b>		<b>41,918.24</b>
<b>TOTAL ASSETS</b>		<b>\$41,918.24</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Long-Term Liabilities</b>		
Debt Servicing		55,782.00
<b>Total Long-Term Liabilities</b>		<b>55,782.00</b>
<b>Total Liabilities</b>		<b>55,782.00</b>
<b>Equity</b>		
Opening Balance Equity		-198,044.75
Retained Earnings		116,849.03
Net Income		67,331.96
<b>Total Equity</b>		<b>-13,863.76</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>\$41,918.24</b>