



Village Green Townhomes

Cash Inflows	
Book Balance on January 19, 2026	<u>\$53,189.86</u>
Deposits	
Homeowner's Dues and Fees Received	\$16,909.41
Simmons Bank	\$0.00
Donation(s)	\$0.00
Bank Interest	\$0.00
Other:	\$0.00
Total Deposits	<u>\$16,909.41</u>
Total Cash	<u><u>\$70,099.27</u></u>

Cash Outflows	
Reliant	Utilities \$88.42
Reliant	Utilities \$33.21
Simmons Bank	Account Analysis \$0.00
Service Fee	Quickbooks \$43.21
Alejandro Montano	Debt servicing \$5,000.00
Alejandro Montano	Repairs \$0.00
Transito Mendez	Lawn Care \$750.00
Manning & Meyers	Services \$354.00
Bruce Stidham	Taxes \$600.00
City of Denison	Utilities \$110.19
Gonzales Rodriquez	Sprinkler Service \$0.00
Texoma Landscaping	Holiday Lights \$289.00
Hempkins	Annual Insurance \$0.00
Casey Meyers	Legal Fees \$0.00
Adjustment	Clearing Adjustment -\$0.22
Total Expenses	<u>\$7,267.81</u>
Total Cash Outflows	<u><u>\$7,267.81</u></u>

Book Balance (Total Cash Inflows less Total Cash Outflows)	<u>\$62,831.46</u>
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Outstanding Debt	
On 12/22/22, VGHA received the invoices noted below for materials. As of Feb 20, 2026 VGHA has paid the following:	<u>\$130,000.00</u>
On 12/22/22 VGHA received the following invoices from Alejandro Montano for materials and supplies	
• Unit 20	(\$17,893.00)
• Unit 21	(\$18,593.00)
• Unit 22	(\$20,993.00)
• Unit 23	(\$23,860.00)
• Unit 24	(\$25,360.00)
• Unit 25	(\$24,703.00)
• Unit 26	(\$29,380.00)
Total for materials and supplies:	<u>(\$160,782.00)</u>
Total due to Alejandro Montano (outstanding labor contract plus additional invoices received for materials and supplies)	<u><u>(\$30,782.00)</u></u>

Total Net Position (Red brackets equal deficit)	<u>\$46,995.23</u>
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