



## Village Green Townhomes

| <b>Cash Inflows</b>                 |                    |
|-------------------------------------|--------------------|
| <b>Book Balance on Dec 21, 2025</b> | <b>\$50,187.70</b> |
| <b>Deposits</b>                     |                    |
| Homeowner's Dues and Fees Received  | \$9,365.80         |
| Simmons Bank                        | \$0.00             |
| Donation(s)                         | \$0.00             |
| Bank Interest                       | \$0.00             |
| Other:                              | \$0.00             |
| <b>Total Deposits</b>               | <b>\$9,365.80</b>  |
| <b>Total Cash</b>                   | <b>\$59,553.50</b> |

| <b>Cash Outflows</b>       |                            |
|----------------------------|----------------------------|
| Reliant                    | Utilities \$88.70          |
| Reliant                    | Utilities \$33.74          |
| Simmons Bank               | Account Analysis \$0.00    |
| Service Fee                | Quickbooks \$45.47         |
| Alejandro Montano          | Debt servicing \$5,000.00  |
| Alejandro Montano          | Repairs \$0.00             |
| Transito Mendez            | Lawn Care \$750.00         |
| Manning & Meyers           | Services \$200.00          |
| Bruce Stidham              | Taxes \$4.66               |
| City of Denison            | Utilities \$152.06         |
| Gonzales Rodriquez         | Sprinkler Service \$0.00   |
| Texoma Landscaping         | Holiday Lights \$89.00     |
| Hempkins                   | Annual Insurance \$0.00    |
| Casey Meyers               | Legal Fees \$0.00          |
| Adjustment                 | Clearing Adjustment \$0.01 |
| <b>Total Expenses</b>      | <b>\$6,363.64</b>          |
| <b>Total Cash Outflows</b> | <b>\$6,363.64</b>          |

|   |                    |
|---|--------------------|
| <b>Book Balance (Total Cash Inflows less Total Cash Outflows)</b> | <b>\$53,189.86</b> |
|---|--------------------|

| <b>Outstanding Debt</b>   |                             |
|---|-----------------------------|
| On 12/22/22, VGHA received the invoices noted below for materials. As of Jan 20, 2026 VGHA has paid the following:              | <u>\$125,000.00</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>       |
| <b>Total due to Alejandro Montano (outstanding labor contract plus additional invoices received for materials and supplies)</b> | <b><u>(\$35,782.00)</u></b> |

|  |                   |
|--|-------------------|
| <b>Total Net Position (Red brackets equal deficit)</b> | <b>\$4,852.36</b> |
|--|-------------------|

