



Village Green Townhomes

Cash Inflows	
Book Balance on February 20, 2026	<u>\$62,831.46</u>
Deposits	
Homeowner's Dues and Fees Received	\$12,942.96
Simmons Bank	\$0.00
Donation(s)	\$0.00
Bank Interest	\$0.00
Other:	\$0.00
Total Deposits	<u>\$12,942.96</u>
Total Cash	<u><u>\$75,774.42</u></u>

Cash Outflows	
Reliant	Utilities \$33.00
Reliant	Utilities \$88.42
Simmons Bank	Account Analysis \$0.00
Service Fee	Quickbooks \$59.08
Alejandro Montano	Debt servicing \$5,000.00
Alejandro Montano	Repairs \$0.00
Transito Mendez	Lawn Care \$750.00
NR Construction	Services \$15,197.00
Bruce Stidham	Taxes \$550.00
City of Denison	Utilities \$110.19
Gonzales Rodriquez	Sprinkler Service \$0.00
Texoma Landscaping	Holiday Lights \$0.00
Hempkins	Annual Insurance \$0.00
Casey Meyers	Legal Fees \$350.00
Adjustment	Clearing Adjustment \$0.00
Total Expenses	<u>\$22,137.69</u>
Total Cash Outflows	<u><u>\$22,137.69</u></u>

Book Balance (Total Cash Inflows less Total Cash Outflows)	<u>\$53,636.73</u>
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Outstanding Debt	
On 12/22/22, VGHA received the invoices noted below for materials. As of March 20, 2026 VGHA has paid the following:	<u>\$135,000.00</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>(\$25,782.00)</u></u>

Total Net Position (Red brackets equal deficit)	<u>\$43,915.03</u>
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