Simmons Bank
MEMBER FDIC | 866.246.2400

Date 8/29/25 Page 1
Primary Account XXXXXXXXXXXX0123
Enclosures 34

Village Green Homeowners Association
40 Village Green CT
Denison TX 75020-3943

CHECKING ACCOUNTS

Non-Profit Business Checking		Number of Enclosures	34
Account Number	XXXXXXXXXXXX0123	Statement Dates	8/01/25 thru 9/01/25
Previous Balance	13,867.27	Days in the statement period	32
37 Deposits/Credits	47,118.93	Average Ledger	26,696.11
16 Checks/Debits	9,447.76	Average Collected	24,583.56
Service Charge	.00		
Interest Paid	.00		
Current Balance	51,538.44		

Deposits and Additions

Date	Description	Amount
8/01	DEPOSIT INTUIT 20110363 524771324192639	350.00
8/04	DEPOSIT INTUIT 26211113 524771324192639	226.35
8/04	DEPOSIT INTUIT 27351503 524771324192639	360.41
8/04	Deposit - Mobile	601.31
8/04	Deposit - Mobile	370.30
8/04	Deposit - Mobile	350.00
8/04	Deposit - Mobile	350.00
8/04	Deposit - Mobile	350.00
8/04	Deposit - Mobile	350.00
8/04	Deposit - Mobile	350.00
8/04	Deposit - Mobile	350.00
8/04	Deposit - Mobile	350.00
8/04	Deposit - Mobile	350.00
8/04	Deposit - Mobile	318.12
8/04	Deposit - Mobile	2,129.52
8/05	Deposit - Mobile	350.00
8/05	Deposit - Mobile	350.00
8/07	Deposit - Mobile	2,500.00
8/08	DEPOSIT INTUIT 41049343 524771324192639	713.91
8/11	Dep 08/10 GoDaddy Payments 33610d8a-fa25-4	354.11
8/11	Deposit - Mobile	550.00
8/11	Deposit - Mobile	400.00
8/12	Deposit - Mobile	2,129.52
8/14	Deposit - Mobile	3,044.56
8/14	Deposit - Mobile	2,129.52
8/18	Deposit - Mobile	450.00
8/25	Deposit - Mobile	350.00

Non-Profit Business Checking XXXXXXXXXXXX0123 (Continued)

Deposits and Additions

Date	Description	Amount
8/26	RelationshipRwds Cash Back	5.00
8/26	DEPOSIT INTUIT 88521063 524771324192639	353.50
8/26	Deposit - Mobile	212.71
8/26	Deposit - Mobile	650.00
8/26	Deposit - Mobile	3,357.84
8/26	Deposit - Mobile	3,015.68
8/26	Deposit - Mobile	3,458.00
8/26	Deposit - Mobile	3,015.68
8/28	Deposit - Mobile	3,404.97
8/29	Deposit	9,167.92

Checks and Withdrawals

Date	Description	Amount
8/01	TRAN FEE INTUIT 32112673 524771324192639	3.50-
8/04	TRAN FEE INTUIT 39214773 524771324192639	2.26-
8/04	TRAN FEE INTUIT 40301363 524771324192639	10.78-
8/05	Account Analysis Charge	5.00-
8/07	CHARGEBACK ON DINSE	2,129.52-
8/08	TRAN FEE INTUIT 53648933 524771324192639	14.32-
8/12	UTILITY DD CITYOFDENISON VILLAGE GREEN	34.01-
8/12	UTILITY DD CITYOFDENISON VILLAGE GREEN	37.22-
8/12	UTILITY DD CITYOFDENISON VILLAGE GREEN	193.26-
8/26	TRAN FEE INTUIT 00053873 524771324192639	3.54-
8/29	0121D Reliant Energy VGHA	25.88-
8/29	0121D Reliant Energy VGHA	88.47-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
8/08	2650	800.00	8/07	2652	5,000.00
8/08	2651	750.00	8/25	2653	350.00

*** Denotes skip in sequential check numbers**

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/01	14,213.77	8/11	17,525.92	8/26	39,079.90
8/04	21,006.74	8/12	19,390.95	8/28	42,484.87
8/05	21,701.74	8/14	24,565.03	8/29	51,538.44
8/07	17,072.22	8/18	25,015.03		
8/08	16,221.81	8/25	25,015.03		

RELATIONSHIP REWARDS PROGRAM

As of 08/25/2025 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

**************************** END OF STATEMENT ******************************