



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

CHECKING ACCOUNTS

Non-Profit Business Checking		Number of Enclosures	16
Account Number	XXXXXXXXXXXX0123	Statement Dates	11/03/25 thru 11/30/25
Previous Balance	52,223.88	Days in the statement period	28
16 Deposits/Credits	5,219.86	Average Ledger	49,319.73
11 Checks/Debits	8,593.82	Average Collected	49,206.89
Service Charge	.00		
Interest Paid	.00		
Current Balance	48,849.92		

Deposits and Additions

Date	Description	Amount
11/03	Deposit	135.68
11/04	Deposit - Mobile	27.56
11/04	Deposit - Mobile	350.00
11/04	Deposit - Mobile	350.00
11/04	Deposit - Mobile	350.00
11/05	Deposit - Mobile	350.00
11/10	Dep 11/08 GoDaddy Payments 33610d8a-fa25-4	358.97
11/12	Deposit - Mobile	350.00
11/12	Deposit - Mobile	350.00
11/24	DEPOSIT INTUIT 46104703 524771324192639	353.50
11/24	DEPOSIT INTUIT 42717943 524771324192639	642.88
11/25	Deposit - Mobile	350.00
11/25	Deposit - Mobile	294.88
11/25	Deposit - Mobile	601.39
11/25	Deposit - Mobile	350.00
11/26	RelationshipRwds Cash Back	5.00

Checks and Withdrawals

Date	Description	Amount
11/05	Account Analysis Charge	5.00-
11/10	UTILITY DD CITYOFDENISON VILLAGE GREEN	34.01-
11/10	UTILITY DD CITYOFDENISON VILLAGE GREEN	35.94-
11/10	SALE THE MANNING LAW	137.50-
11/10	UTILITY DD CITYOFDENISON VILLAGE GREEN	165.64-
11/24	TRAN FEE INTUIT 55078523 524771324192639	3.54-



Non-Profit Business Checking XXXXXXXXXXXX0123 (Continued)

Checks and Withdrawals

Date	Description	Amount
11/24	TRAN FEE INTUIT 51738873 524771324192639	12.19-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
11/03	2665	750.00	11/14	2667	1,600.00
11/13	2666	5,000.00	11/14	2668	850.00

* Denotes skip in sequential check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/03	51,609.56	11/12	53,718.00	11/25	48,844.92
11/04	52,687.12	11/13	48,718.00	11/26	48,849.92
11/05	53,032.12	11/14	46,268.00		
11/10	53,018.00	11/24	47,248.65		

RELATIONSHIP REWARDS PROGRAM

As of 11/25/2025 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 *****