Simmons Bank
MEMBER FDIC | 866.246.2400

Date 7/31/25 Page 1
Primary Account XXXXXXXXXXXX0123
Enclosures 30

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

CHECKING ACCOUNTS

Non-Profit Business Checking		Number of Enclosures	30
Account Number	XXXXXXXXXXXX0123	Statement Dates	7/01/25 thru 7/31/25
Previous Balance	22,374.34	Days in the statement period	31
26 Deposits/Credits	12,125.40	Average Ledger	18,692.36
21 Checks/Debits	20,632.47	Average Collected	18,386.15
Service Charge	.00		
Interest Paid	.00		
Current Balance	13,867.27		

Deposits and Additions

Date	Description	Amount
7/07	Deposit - Mobile	350.00
7/07	Deposit - Mobile	350.00
7/07	Deposit - Mobile	350.00
7/07	Deposit - Mobile	350.00
7/07	Deposit - Mobile	304.53
7/07	Deposit - Mobile	240.00
7/07	Deposit - Mobile	350.00
7/07	Deposit - Mobile	700.00
7/07	Deposit - Mobile	350.00
7/07	Deposit - Mobile	350.00
7/07	Deposit - Mobile	330.00
7/07	Deposit - Mobile	568.00
7/07	Deposit - Mobile	350.00
7/07	Deposit - Mobile	350.00
7/08	Deposit - Mobile	350.00
7/08	Deposit - Mobile	700.00
7/08	Deposit - Mobile	350.00
7/08	Deposit - Mobile	2,500.00
7/08	Deposit - Mobile	350.00
7/10	DEPOSIT INTUIT 56352483 524771324192639	720.82
7/11	Dep 07/10 GoDaddy Payments 33610d8a-fa25-4	350.05
7/11	DEPOSIT INTUIT 59361643 524771324192639	353.50
7/11	Deposit - Mobile	450.00
7/11	Deposit - Mobile	350.00
7/28	RelationshipRwds Cash Back	5.00
7/30	DEPOSIT INTUIT 11334383 524771324192639	353.50

Non-Profit Business Checking XXXXXXXXXXXX0123 (Continued)

Checks and Withdrawals

Date	Description	Amount
7/07	Account Analysis Charge	5.00-
7/07	SALE THE MANNING LAW	225.00-
7/07	SALE THE MANNING LAW	300.00-
7/08	SALE THE MANNING LAW WEB	300.00-
7/10	TRAN FEE INTUIT 69805383 524771324192639	21.56-
7/11	TRAN FEE INTUIT 72749653 524771324192639	3.54-
7/15	UTILITY DD CITYOFDENISON VILLAGE GREEN	34.01-
7/15	UTILITY DD CITYOFDENISON VILLAGE GREEN	37.75-
7/15	UTILITY DD CITYOFDENISON VILLAGE GREEN	239.40-
7/30	TRAN FEE INTUIT 23535413 524771324192639	3.54-
7/31	0121D Reliant Energy VGHA	25.20-
7/31	0121D Reliant Energy VGHA	88.47-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
7/02	2640	400.00	7/14	2644	750.00	7/17	2647	4,959.00
7/07	2641	2,450.00	7/09	2645	2,000.00	7/21	2648	3,000.00
7/07	2643*	5,000.00	7/21	2646	300.00	7/29	2649	490.00

*** Denotes skip in sequential check numbers**

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	22,374.34	7/10	21,936.13	7/21	14,115.98
7/02	21,974.34	7/11	23,436.14	7/28	14,120.98
7/07	19,286.87	7/14	22,686.14	7/29	13,630.98
7/08	23,236.87	7/15	22,374.98	7/30	13,980.94
7/09	21,236.87	7/17	17,415.98	7/31	13,867.27

RELATIONSHIP REWARDS PROGRAM

As of 07/25/2025 **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 ******************************