Simmons Bank
MEMBER FDIC | 866.246.2400

Date 4/30/26 Page 1
Primary Account XXXXXXXXXXXX0123
Enclosures 15

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

CHECKING ACCOUNTS

Non-Profit Business Checking		Number of Enclosures	15
Account Number	XXXXXXXXXXXX0123	Statement Dates	4/01/26 thru 4/30/26
Previous Balance	55,965.84	Days in the statement period	30
19 Deposits/Credits	10,996.60	Average Ledger	54,660.95
13 Checks/Debits	13,830.19	Average Collected	54,482.57
Service Charge	.00		
Interest Paid	.00		
Current Balance	53,132.25		

Deposits and Additions

Date	Description	Amount
4/01	Deposit - Mobile	350.00
4/01	Deposit - Mobile	350.00
4/01	Deposit - Mobile	3,150.00
4/01	Deposit - Mobile	350.00
4/03	Deposit - Mobile	350.00
4/09	Deposit	1,450.00
4/10	DEPOSIT INTUIT 32577883 524771324192639	360.41
4/13	DEPOSIT INTUIT 37975253 524771324192639	353.50
4/13	Dep 04/10 GoDaddy Payments 33610d8a-fa25-4	358.97
4/13	Deposit - Mobile	150.00
4/14	Deposit - Mobile	350.00
4/22	DEPOSIT INTUIT 67323233 524771324192639	713.91
4/23	Deposit - Mobile	700.00
4/27	Deposit - Mobile	350.00
4/27	Deposit - Mobile	350.00
4/27	Deposit - Mobile	350.00
4/27	Deposit - Mobile	601.31
4/28	RelationshipRwds Cash Back	5.00
4/29	DEPOSIT INTUIT 86831993 524771324192639	353.50

Checks and Withdrawals

Date	Description	Amount
4/06	Account Analysis Charge	5.00-
4/10	TRAN FEE INTUIT 37405963 524771324192639	10.78-
4/13	TRAN FEE INTUIT 42681133 524771324192639	3.54-

Non-Profit Business Checking XXXXXXXXXXXX0123 (Continued)

Checks and Withdrawals

Date	Description	Amount
4/14	UTILITY DD CITYOFDENISON VILLAGE GREEN	36.73-
4/14	UTILITY DD CITYOFDENISON VILLAGE GREEN	36.73-
4/14	UTILITY DD CITYOFDENISON VILLAGE GREEN	36.73-
4/15	USATAXPYMT IRS 200650563166414	6,693.00-
4/22	TRAN FEE INTUIT 71297463 524771324192639	14.32-
4/29	TRAN FEE INTUIT 90348703 524771324192639	3.54-
4/30	0121D Reliant Energy VGHA	31.40-
4/30	0121D Reliant Energy VGHA	88.42-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
4/03	2684	5,000.00	4/28	2687*	1,870.00

*** Denotes skip in sequential check numbers**

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/01	60,165.84	4/13	58,169.40	4/27	54,767.11
4/03	55,515.84	4/14	58,409.21	4/28	52,902.11
4/06	55,510.84	4/15	51,716.21	4/29	53,252.07
4/09	56,960.84	4/22	52,415.80	4/30	53,132.25
4/10	57,310.47	4/23	53,115.80		

RELATIONSHIP REWARDS PROGRAM

As of 04/25/2026 **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 *******************************