



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

CHECKING ACCOUNTS

NOTICE OF CHANGE IN TERMS: Important changes to your Simmons Bank Deposit Account are disclosed with the statement. These changes are effective 07/01/25. Enclosed are a Notice of Changes to Your Account Terms, summary of the changes, and amendments to the funds availability disclosure and Specific Account Details disclosure.

| | | | |
|------------------------------|------------------|------------------------------|----------------------|
| Non-Profit Business Checking | | Number of Enclosures | 33 |
| Account Number | XXXXXXXXXXXX0123 | Statement Dates | 3/03/25 thru 3/31/25 |
| Previous Balance | 12,890.47 | Days in the statement period | 29 |
| 34 Deposits/Credits | 14,748.04 | Average Ledger | 13,753.14 |
| 18 Checks/Debits | 8,978.43 | Average Collected | 13,305.79 |
| Service Charge | .00 | | |
| Interest Paid | .00 | | |
| Current Balance | 18,660.08 | | |

Deposits and Additions

| Date | Description | Amount |
|------|---|----------|
| 3/03 | Dep 03/01 GoDaddy Payments 33610d8a-fa25-4 | 330.06 |
| 3/03 | Deposit - Mobile | 520.00 |
| 3/03 | Deposit - Mobile | 330.00 |
| 3/03 | Deposit - Mobile | 330.00 |
| 3/03 | Deposit - Mobile | 330.00 |
| 3/03 | Deposit - Mobile | 330.00 |
| 3/03 | Deposit - Mobile | 330.00 |
| 3/04 | Deposit - Mobile | 330.00 |
| 3/04 | Deposit - Mobile | 330.00 |
| 3/04 | Deposit - Mobile | 330.00 |
| 3/06 | DEPOSIT INTUIT 02519083 524771324192639 | 339.97 |
| 3/07 | DEPOSIT INTUIT 05046013 524771324192639 | 339.82 |
| 3/07 | Deposit - Mobile | 300.00 |
| 3/07 | Deposit - Mobile | 350.00 |
| 3/10 | DEPOSIT INTUIT 07135583 524771324192639 | 339.82 |
| 3/17 | Deposit - Mobile | 330.00 |
| 3/17 | Deposit - Mobile | 341.39 |
| 3/17 | Deposit - Mobile | 700.00 |
| 3/17 | Deposit - Mobile | 330.00 |
| 3/17 | Deposit - Mobile | 1,050.00 |
| 3/17 | Deposit - Mobile | 350.00 |
| 3/17 | Deposit - Mobile | 334.95 |



Non-Profit Business Checking XXXXXXXXXXXX0123 (Continued)

Deposits and Additions

| Date | Description | Amount |
|------|--|----------|
| 3/24 | DEPOSIT INTUIT 47876333 524771324192639 | 360.41 |
| 3/25 | Deposit - Mobile | 720.00 |
| 3/26 | RelationshipRwds Cash Back | 5.00 |
| 3/31 | Deposit - Mobile | 450.00 |
| 3/31 | Deposit - Mobile | 350.00 |
| 3/31 | Deposit - Mobile | 350.00 |
| 3/31 | Deposit - Mobile | 350.00 |
| 3/31 | Deposit - Mobile | 2,160.00 |
| 3/31 | Deposit - Mobile | 350.00 |
| 3/31 | Deposit - Mobile | 350.00 |
| 3/31 | Deposit - Mobile | 350.00 |
| 3/31 | Deposit - Mobile | 356.62 |

Checks and Withdrawals

| Date | Description | Amount |
|------|---|---------|
| 3/03 | SALE THE MANNING LAW | 450.00- |
| 3/05 | Account Analysis Charge | 5.00- |
| 3/06 | TRAN FEE INTUIT 20712383 524771324192639 | 3.40- |
| 3/07 | TRAN FEE INTUIT 23199543 524771324192639 | 10.16- |
| 3/10 | TRAN FEE INTUIT 25270133 524771324192639 | 10.16- |
| 3/18 | UTILITY DD CITY OF DENISON VILLAGE GREEN | 34.01- |
| 3/18 | UTILITY DD CITY OF DENISON VILLAGE GREEN | 34.01- |
| 3/18 | UTILITY DD CITY OF DENISON VILLAGE GREEN | 34.01- |
| 3/18 | SALE THE MANNING LAW | 562.50- |
| 3/24 | TRAN FEE INTUIT 64967723 524771324192639 | 10.78- |
| 3/27 | SALE THE MANNING LAW | 487.50- |
| 3/31 | 0121D Reliant Energy VGHA | 25.92- |
| 3/31 | 0121D Reliant Energy VGHA | 87.98- |

CHECKS IN NUMBER ORDER

| Date | Check No | Amount | Date | Check No | Amount | Date | Check No | Amount |
|------|----------|----------|------|----------|--------|------|----------|--------|
| 3/06 | 2625 | 5,000.00 | 3/24 | 2627 | 500.00 | 3/25 | 2629 | 300.00 |
| 3/12 | 2626 | 750.00 | 3/26 | 2628 | 673.00 | | | |

* Denotes skip in sequential check numbers

Daily Balance Information

| Date | Balance | Date | Balance | Date | Balance |
|------|-----------|------|-----------|------|-----------|
| 3/03 | 14,940.53 | 3/10 | 12,571.42 | 3/25 | 14,862.86 |
| 3/04 | 15,930.53 | 3/12 | 11,821.42 | 3/26 | 14,194.86 |
| 3/05 | 15,925.53 | 3/17 | 15,257.76 | 3/27 | 13,707.36 |
| 3/06 | 11,262.10 | 3/18 | 14,593.23 | 3/31 | 18,660.08 |
| 3/07 | 12,241.76 | 3/24 | 14,442.86 | | |

RELATIONSHIP REWARDS PROGRAM

As of 03/25/2025 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 *****