



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	10/01/25 thru 11/02/25
Previous Balance	67,446.32	Days in the statement period	33
15 Deposits/Credits	4,550.60	Average Ledger	60,648.10
16 Checks/Debits	19,773.04	Average Collected	60,551.70
Service Charge	.00		
Interest Paid	.00		
Current Balance	52,223.88		

Deposits and Additions

Date	Description	Amount
10/02	Deposit - Mobile	350.00
10/02	Deposit - Mobile	350.00
10/07	Deposit - Mobile	350.00
10/07	Deposit - Mobile	350.00
10/07	Deposit - Mobile	350.00
10/14	Dep 10/10 GoDaddy Payments 33610d8a-fa25-4	358.97
10/14	Deposit - Mobile	350.00
10/16	DEPOSIT INTUIT 38365133 524771324192639	353.50
10/23	DEPOSIT INTUIT 56415133 524771324192639	202.64
10/28	RelationshipRwds Cash Back	5.00
10/29	Deposit - Mobile	350.00
10/29	Deposit - Mobile	601.31
10/30	DEPOSIT INTUIT 74825613 524771324192639	353.50
10/30	Deposit - Mobile	129.76
10/31	Deposit - Mobile	95.92

Checks and Withdrawals

Date	Description	Amount
10/06	Account Analysis Charge	5.00-
10/06	SALE THE MANNING LAW WEB	96.14-
10/15	UTILITY DD CITYOFDENISON VILLAGE GREEN	34.01-
10/15	UTILITY DD CITYOFDENISON VILLAGE GREEN	39.23-
10/15	UTILITY DD CITYOFDENISON VILLAGE GREEN	258.86-



Non-Profit Business Checking XXXXXXXXXXXX0123 (Continued)

Checks and Withdrawals		
Date	Description	Amount
10/16	TRAN FEE INTUIT 48574573 524771324192639	3.54-
10/20	SALE THE MANNING LAW	275.00-
10/23	TRAN FEE INTUIT 66244553 524771324192639	2.03-
10/29	0121D Reliant Energy VGHA	28.10-
10/29	0121D Reliant Energy VGHA	88.47-
10/30	TRAN FEE INTUIT 84217873 524771324192639	3.54-

CHECKS IN NUMBER ORDER								
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
10/01	2660	750.00	10/17	2662	279.12	10/24	2664	12,110.00
10/07	2661	5,000.00	10/27	2663	800.00			
* Denotes skip in sequential check numbers								

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
10/01	66,696.32	10/16	64,072.01	10/28	50,813.50
10/02	67,396.32	10/17	63,792.89	10/29	51,648.24
10/06	67,295.18	10/20	63,517.89	10/30	52,127.96
10/07	63,345.18	10/23	63,718.50	10/31	52,223.88
10/14	64,054.15	10/24	51,608.50		
10/15	63,722.05	10/27	50,808.50		

RELATIONSHIP REWARDS PROGRAM

As of 10/25/2025 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 *****