Simmons Bank
MEMBER FDIC | 866.246.2400

Primary Account XXXXXXXXXXXX0123
Enclosures 20

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

CHECKING ACCOUNTS

Non-Profit Business Checking		Number of Enclosures	20
Account Number	XXXXXXXXXXXX0123	Statement Dates	5/01/25 thru 6/01/25
Previous Balance	19,598.32	Days in the statement period	32
24 Deposits/Credits	8,514.21	Average Ledger	18,205.66
17 Checks/Debits	9,014.16	Average Collected	17,949.10
Service Charge	.00		
Interest Paid	.00		
Current Balance	19,098.37		

Deposits and Additions

Date	Description	Amount
5/05	Deposit - Mobile	350.00
5/05	Deposit - Mobile	330.00
5/06	Deposit - Mobile	25.00
5/06	Deposit - Mobile	350.00
5/06	Deposit - Mobile	450.00
5/07	Dep 05/06 GoDaddy Payments 33610d8a-fa25-4	135.64
5/12	Dep 05/10 GoDaddy Payments 33610d8a-fa25-4	354.11
5/12	DEPOSIT INTUIT 86625593 524771324192639	360.41
5/13	DEPOSIT INTUIT 94892003 524771324192639	353.50
5/13	Deposit - Mobile	350.00
5/13	Deposit - Mobile	350.00
5/13	Deposit - Mobile	26.92
5/16	Deposit - Mobile	350.00
5/20	Deposit - Mobile	700.00
5/23	DEPOSIT INTUIT 22969953 524771324192639	360.41
5/23	Deposit - Mobile	900.00
5/27	DEPOSIT INTUIT 26808553 524771324192639	731.72
5/28	RelationshipRwds Cash Back	5.00
5/29	Deposit - Mobile	350.00
5/29	Deposit - Mobile	568.00
5/29	Deposit - Mobile	60.00
5/29	Deposit - Mobile	350.00
5/30	DEPOSIT INTUIT 40012333 524771324192639	353.50
5/30	Deposit - Mobile	350.00

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Non-Profit Business Checking XXXXXXXXXXXX0123 (Continued)

Checks and Withdrawals

Date	Description	Amount
5/05	Account Analysis Charge	5.00-
5/07	SALE THE MANNING LAW	457.50-
5/12	TRAN FEE INTUIT 02193303 524771324192639	10.78-
5/13	TRAN FEE INTUIT 10212303 524771324192639	3.54-
5/13	UTILITY DD CITY OF DENISON VILLAGE GREEN	34.01-
5/13	UTILITY DD CITY OF DENISON VILLAGE GREEN	34.01-
5/13	UTILITY DD CITY OF DENISON VILLAGE GREEN	34.01-
5/19	Deb 05/16 GoDaddy Payments 33610d8a-fa25-4	135.64-
5/23	TRAN FEE INTUIT 37515463 524771324192639	10.78-
5/27	TRAN FEE INTUIT 41265113 524771324192639	21.88-
5/30	TRAN FEE INTUIT 54013573 524771324192639	3.54-
5/30	0121D Reliant Energy VGHA	88.47-
5/30	SALE THE MANNING LAW WEB	375.00-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
5/01	2634	550.00	5/13	2636	750.00
5/13	2635	1,500.00	5/16	2637	5,000.00

*** Denotes skip in sequential check numbers**

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	19,048.32	5/13	19,655.05	5/27	17,528.88
5/05	19,723.32	5/16	15,005.05	5/28	17,533.88
5/06	20,548.32	5/19	14,869.41	5/29	18,861.88
5/07	20,226.46	5/20	15,569.41	5/30	19,098.37
5/12	20,930.20	5/23	16,819.04		

RELATIONSHIP REWARDS PROGRAM

As of 05/25/2025 **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 ******************************