



Date 5/29/26 Page 1
Primary Account XXXXXXXXXXXXX0123
Enclosures 28

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

CHECKING ACCOUNTS

Non-Profit Business Checking		Number of Enclosures	28
Account Number	XXXXXXXXXXXX0123	Statement Dates	5/01/26 thru 5/31/26
Previous Balance	53,132.25	Days in the statement period	31
27 Deposits/Credits	279,754.12	Average Ledger	138,396.75
15 Checks/Debits	19,761.21	Average Collected	137,840.76
Service Charge	.00		
Interest Paid	.00		
Current Balance	313,125.16		

Deposits and Additions[illegible]



Non-Profit Business Checking XXXXXXXXXXXX0123 (Continued)

Checks and Withdrawals

Date	Description	Amount
5/05	Account Analysis Charge	5.00-
5/11	TRAN FEE INTUIT 26687723 524771324192639	10.78-
5/12	TRAN FEE INTUIT 33172023 524771324192639	3.54-
5/12	UTILITY DD CITYOFDENISON VILLAGE GREEN	36.73-
5/12	UTILITY DD CITYOFDENISON VILLAGE GREEN	36.73-
5/12	UTILITY DD CITYOFDENISON VILLAGE GREEN	146.35-
5/26	TRAN FEE INTUIT 64349573 524771324192639	14.32-
5/29	0121D Reliant Energy VGHA	29.34-
5/29	0121D Reliant Energy VGHA	88.42-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
5/05	2686	480.00	5/07	2689	750.00	5/27	2691	10,560.00
5/08	2688*	5,000.00	5/27	2690	1,300.00	5/22	2692	1,300.00

* Denotes skip in sequential check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	55,592.90	5/08	50,757.90	5/26	322,046.61
5/04	56,992.90	5/11	51,816.87	5/27	310,191.61
5/05	56,507.90	5/12	52,647.02	5/29	313,125.16
5/07	55,757.90	5/22	321,347.02		

RELATIONSHIP REWARDS PROGRAM

As of 05/25/2026 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 *****