



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

CHECKING ACCOUNTS

Non-Profit Business Checking		Number of Enclosures	18
Account Number	XXXXXXXXXXXX0123	Statement Dates	1/01/26 thru 2/01/26
Previous Balance	54,871.12	Days in the statement period	32
23 Deposits/Credits	14,090.63	Average Ledger	57,391.23
18 Checks/Debits	6,641.66	Average Collected	56,686.95
Service Charge	.00		
Interest Paid	.00		
Current Balance	62,320.09		

Deposits and Additions

Date	Description	Amount
1/02	Dep 12/31 GoDaddy Payments 33610d8a-fa25-4	284.86
1/05	Deposit - Mobile	350.00
1/05	Deposit - Mobile	400.00
1/06	Deposit - Mobile	350.00
1/06	Deposit - Mobile	335.76
1/09	DEPOSIT INTUIT 66962773 524771324192639	360.41
1/09	Deposit	400.00
1/12	DEPOSIT INTUIT 72418873 524771324192639	227.41
1/12	Dep 01/10 GoDaddy Payments 33610d8a-fa25-4	358.97
1/12	Deposit - Mobile	350.00
1/12	Deposit - Mobile	350.00
1/15	Deposit - Mobile	350.00
1/20	DEPOSIT INTUIT 87985443 524771324192639	353.50
1/20	Deposit - Mobile	350.00
1/23	DEPOSIT INTUIT 04161203 524771324192639	360.41
1/23	Deposit - Mobile	601.31
1/23	Deposit - Mobile	2,500.00
1/23	Deposit - Mobile	350.00
1/23	Deposit - Mobile	350.00
1/26	DEPOSIT INTUIT 08584333 524771324192639	353.50
1/27	RelationshipRwds Cash Back	5.00
1/28	Deposit - Mobile	4,396.00
1/30	DEPOSIT INTUIT 22097943 524771324192639	353.50



Non-Profit Business Checking XXXXXXXXXXXX0123 (Continued)

Checks and Withdrawals

Date	Description	Amount
1/05	Account Analysis Charge	5.00-
1/05	Deb 01/04 GoDaddy Payments 33610d8a-fa25-4	284.86-
1/09	TRAN FEE INTUIT 74990433 524771324192639	10.78-
1/12	TRAN FEE INTUIT 80324613 524771324192639	2.27-
1/13	UTILITY DD CITYOFDENISON VILLAGE GREEN	36.73-
1/13	UTILITY DD CITYOFDENISON VILLAGE GREEN	36.73-
1/13	UTILITY DD CITYOFDENISON VILLAGE GREEN	78.60-
1/20	TRAN FEE INTUIT 95450303 524771324192639	3.54-
1/20	SALE THE MANNING LAW	200.00-
1/23	TRAN FEE INTUIT 11134923 524771324192639	10.78-
1/26	TRAN FEE INTUIT 15473623 524771324192639	3.54-
1/28	0121D Reliant Energy VGHA	33.21-
1/28	0121D Reliant Energy VGHA	88.42-
1/30	TRAN FEE INTUIT 28560253 524771324192639	3.54-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
1/21	2672	5,000.00	1/21	2674	4.66
1/07	2673	750.00	1/20	2675	89.00

* Denotes skip in sequential check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	54,871.12	1/12	57,585.62	1/26	57,690.76
1/02	55,155.98	1/13	57,433.56	1/27	57,695.76
1/05	55,616.12	1/15	57,783.56	1/28	61,970.13
1/06	56,301.88	1/20	58,194.52	1/30	62,320.09
1/07	55,551.88	1/21	53,189.86		
1/09	56,301.51	1/23	57,340.80		

RELATIONSHIP REWARDS PROGRAM

As of 01/25/2026 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 *****