



Simmons Bank
MEMBER FDIC | 866.246.2400

Date 6/30/25 Page 1
Primary Account XXXXXXXXXXXX0123
Enclosures 16

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

CHECKING ACCOUNTS

Non-Profit Business Checking		Number of Enclosures	16
Account Number	XXXXXXXXXXXX0123	Statement Dates	6/02/25 thru 6/30/25
Previous Balance	19,098.37	Days in the statement period	29
19 Deposits/Credits	9,436.59	Average Ledger	21,492.96
12 Checks/Debits	6,160.62	Average Collected	21,317.64
Service Charge	.00		
Interest Paid	.00		
Current Balance	22,374.34		

Deposits and Additions

Date	Description	Amount
6/03	DEPOSIT INTUIT 53725343 524771324192639	353.50
6/09	DEPOSIT INTUIT 69376773 524771324192639	360.41
6/10	Dep 06/09 GoDaddy Payments 33610d8a-fa25-4	350.05
6/10	Deposit - Mobile	350.00
6/10	Deposit - Mobile	350.00
6/10	Deposit - Mobile	350.00
6/10	Deposit - Mobile	700.00
6/10	Deposit - Mobile	350.00
6/10	Deposit - Mobile	334.13
6/10	Deposit - Mobile	1,050.00
6/10	Deposit - Mobile	350.00
6/10	Deposit - Mobile	350.00
6/10	Deposit - Mobile	1,140.00
6/10	Deposit - Mobile	1,640.00
6/10	Deposit - Mobile	350.00
6/10	Deposit - Mobile	250.00
6/13	Deposit - Mobile	450.00
6/26	RelationshipRwds Cash Back	5.00
6/30	DEPOSIT INTUIT 26640943 524771324192639	353.50

Checks and Withdrawals

Date	Description	Amount
6/02	0121D Reliant Energy VGHA	27.17-
6/03	TRAN FEE INTUIT 68437523 524771324192639	3.54-
6/05	Account Analysis Charge	5.00-



Non-Profit Business Checking XXXXXXXXXXXX0123 (Continued)

Checks and Withdrawals		
Date	Description	Amount
6/09	TRAN FEE INTUIT 83788143 524771324192639	10.78-
6/10	UTILITY DD CITYOFDENISON VILLAGE GREEN	34.01-
6/10	UTILITY DD CITYOFDENISON VILLAGE GREEN	34.01-
6/10	UTILITY DD CITYOFDENISON VILLAGE GREEN	179.07-
6/30	TRAN FEE INTUIT 39703693 524771324192639	3.54-
6/30	0121D Reliant Energy VGHA	25.03-
6/30	0121D Reliant Energy VGHA	88.47-

CHECKS IN NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
6/09	2638	750.00	6/11	2639	5,000.00
* Denotes skip in sequential check numbers					

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
6/02	19,071.20	6/09	19,015.79	6/13	22,132.88
6/03	19,421.16	6/10	26,682.88	6/26	22,137.88
6/05	19,416.16	6/11	21,682.88	6/30	22,374.34

RELATIONSHIP REWARDS PROGRAM

As of 06/25/2025 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 *****