Simmons Bank
MEMBER FDIC | 866.246.2400

Primary Account XXXXXXXXXXXX0123
Enclosures 41

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

CHECKING ACCOUNTS

NOTICE OF CHANGE IN TERMS: Important changes to your Simmons Bank Deposit Account are disclosed with the statement. These changes are effective 11/15/24. Enclosed are a Notice of Changes to Your Account Terms, summary of the changes, and amendments to the Terms and Conditions of Your Account, Funds Availability Policy Statement, Overdraft Privilege Disclosure, Specific Account Details Disclosure, and Schedule of Fees & Charges.

Non-Profit Business Checking		Number of Enclosures	41
Account Number	XXXXXXXXXXXX0123	Statement Dates	9/03/24 thru 9/30/24
Previous Balance	55,982.66	Days in the statement period	28
43 Deposits/Credits	42,817.50	Average Ledger	38,973.55
17 Checks/Debits	94,922.63	Average Collected	37,250.19
Service Charge	.00		
Interest Paid	.00		
Current Balance	3,877.53		

Deposits and Additions

Date	Description	Amount
9/03	Deposit - Mobile	2,544.96
9/03	Deposit - Mobile	2,688.84
9/03	Deposit - Mobile	778.60
9/03	Deposit - Mobile	2,667.77
9/03	Deposit - Mobile	330.00
9/03	Deposit - Mobile	330.00
9/03	Deposit - Mobile	2,618.88
9/03	Deposit - Mobile	548.00
9/03	Deposit - Mobile	1,098.88
9/03	Deposit - Mobile	330.00
9/03	Deposit - Mobile	297.54
9/03	Deposit - Mobile	330.00
9/03	Deposit - Mobile	3,751.44
9/03	Deposit - Mobile	282.79
9/04	DEPOSIT INTUIT 29844873 524771324192639	3,862.90
9/06	Deposit - Mobile	2,918.88
9/06	Deposit - Mobile	1,350.00
9/09	Deposit - Mobile	334.61
9/09	Deposit - Mobile	2,620.76
9/09	Deposit - Mobile	330.00
9/09	Deposit - Mobile	400.00
9/11	Deposit - Mobile	2,643.96
9/11	Deposit - Mobile	330.00
9/11	Deposit - Mobile	2,400.00

Non-Profit Business Checking XXXXXXXXXXXX0123 (Continued)

Deposits and Additions

Date	Description	Amount
9/11	Deposit - Mobile	330.00
9/13	Deposit - Mobile	1,875.00
9/13	Deposit - Mobile	350.00
9/16	Deposit - Mobile	2,269.32
9/16	Deposit - Mobile	11.86
9/16	Deposit - Mobile	14.03
9/17	DEPOSIT INTUIT 66207263 524771324192639	18.87
9/19	Deposit - Mobile	14.16
9/20	Deposit - Mobile	14.03
9/23	Dep 09/21 GoDaddy Payments 33610d8a-fa25-	333.88
9/23	DEPOSIT INTUIT 79530023 524771324192639	430.90
9/23	Deposit - Mobile	13.11
9/23	Deposit - Mobile	330.00
9/25	Deposit - Mobile	14.03
9/26	RelationshipRwds Cash Back	5.00
9/27	Deposit - Mobile	11.20
9/27	Deposit - Mobile	330.00
9/27	Deposit - Mobile	330.00
9/30	DEPOSIT INTUIT 97213633 524771324192639	333.30

Checks and Withdrawals

Date	Description	Amount
9/04	TRAN FEE INTUIT 52925003 524771324192639	115.50-
9/05	Account Analysis Charge	5.00-
9/10	UTILITY DD CITY OF DENISON VILLAGE GREEN	31.49-
9/10	UTILITY DD CITY OF DENISON VILLAGE GREEN	31.49-
9/10	UTILITY DD CITY OF DENISON VILLAGE GREEN	173.89-
9/16	SALE THE MANNING LAW WEB	75.00-
9/16	SALE THE MANNING LAW	450.00-
9/17	TRAN FEE INTUIT 88371783 524771324192639	.56-
9/20	SALE THE MANNING LAW	300.00-
9/23	TRAN FEE INTUIT 01357263 524771324192639	12.88-
9/30	TRAN FEE INTUIT 18550303 524771324192639	3.33-
9/30	0121D Reliant Energy VGHA	18.42-
9/30	0121D Reliant Energy VGHA	87.62-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
9/13	2600	9,448.50	9/12	2603*	750.00
9/09	2601	5,000.00	9/16	2604	78,418.95

*** Denotes skip in sequential check numbers**

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/03	74,580.36	9/11	86,744.10	9/20	1,868.36
9/04	78,327.76	9/12	85,994.10	9/23	2,963.37
9/05	78,322.76	9/13	78,770.60	9/25	2,977.40
9/06	82,591.64	9/16	2,121.86	9/26	2,982.40
9/09	81,277.01	9/17	2,140.17	9/27	3,653.60
9/10	81,040.14	9/19	2,154.33	9/30	3,877.53