

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	2/02/26 thru 3/01/26
Previous Balance	62,320.09	Days in the statement period	28
29 Deposits/Credits	14,196.60	Average Ledger	67,575.57
14 Checks/Debits	7,679.37	Average Collected	67,336.24
Service Charge	.00		
Interest Paid	.00		
Current Balance	68,837.32		

**Deposits and Additions**

Date	Description	Amount
2/03	Deposit - Mobile	350.00
2/03	Deposit - Mobile	350.00
2/03	Deposit - Mobile	350.00
2/03	Deposit - Mobile	350.00
2/03	Deposit - Mobile	350.00
2/03	Deposit - Mobile	350.00
2/03	Deposit - Mobile	350.00
2/03	Deposit - Mobile	350.00
2/03	Deposit - Mobile	350.00
2/03	Deposit - Mobile	1,500.00
2/05	Deposit - Mobile	350.00
2/06	Deposit - Mobile	350.00
2/09	DEPOSIT INTUIT 53538583 524771324192639	360.41
2/09	Deposit - Mobile	350.00
2/10	Dep 02/09 GoDaddy Payments 33610d8a-fa25-4	358.97
2/10	Deposit	350.00
2/11	Deposit - Mobile	150.00
2/12	DEPOSIT INTUIT 60705303 524771324192639	353.50
2/12	Deposit - Mobile	350.00
2/12	Deposit - Mobile	350.00
2/23	DEPOSIT INTUIT 87935413 524771324192639	713.91
2/24	Deposit - Mobile	2,800.00
2/24	Deposit - Mobile	350.00
2/24	Deposit - Mobile	350.00
2/24	Deposit - Mobile	350.00
2/24	Deposit - Mobile	350.00
2/24	Deposit - Mobile	700.00
2/25	Deposit - Mobile	601.31
2/26	RelationshipRwds Cash Back	5.00



Non-Profit Business Checking XXXXXXXXXXXX0123 (Continued)

**Deposits and Additions**

Date	Description	Amount
2/27	DEPOSIT INTUIT 03212963 524771324192639	353.50

**Checks and Withdrawals**

Date	Description	Amount
2/05	Account Analysis Charge	5.00-
2/09	TRAN FEE INTUIT 60309523 524771324192639	10.78-
2/09	SALE THE MANNING LAW	354.00-
2/10	UTILITY DD CITYOFDENISON VILLAGE GREEN	36.73-
2/10	UTILITY DD CITYOFDENISON VILLAGE GREEN	36.73-
2/10	UTILITY DD CITYOFDENISON VILLAGE GREEN	36.73-
2/12	TRAN FEE INTUIT 67322773 524771324192639	3.54-
2/23	TRAN FEE INTUIT 93948503 524771324192639	14.32-
2/27	TRAN FEE INTUIT 08826613 524771324192639	3.54-

**CHECKS IN NUMBER ORDER**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
2/04	2676	278.00	2/11	2678	750.00	2/27	2680	550.00
2/23	2677	5,000.00	2/18	2679	600.00			

\* Denotes skip in sequential check numbers

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
2/02	62,320.09	2/09	67,382.72	2/23	63,531.05
2/03	66,620.09	2/10	67,981.50	2/24	68,431.05
2/04	66,342.09	2/11	67,381.50	2/25	69,032.36
2/05	66,687.09	2/12	68,431.46	2/26	69,037.36
2/06	67,037.09	2/18	67,831.46	2/27	68,837.32

**RELATIONSHIP REWARDS PROGRAM**

As of 02/25/2026 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 \*\*\*\*\*