



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

CHECKING ACCOUNTS

Non-Profit Business Checking		Number of Enclosures	22
Account Number	XXXXXXXXXXXX0123	Statement Dates	12/01/25 thru 12/31/25
Previous Balance	48,849.92	Days in the statement period	31
27 Deposits/Credits	12,478.78	Average Ledger	50,685.99
17 Checks/Debits	6,457.58	Average Collected	50,451.94
Service Charge	.00		
Interest Paid	.00		
Current Balance	54,871.12		

Deposits and Additions

Date	Description	Amount
12/01	DEPOSIT INTUIT 59234723 524771324192639	353.50
12/01	Deposit	350.00
12/01	Deposit - Mobile	328.92
12/01	Deposit - Mobile	350.00
12/02	Deposit - Mobile	334.60
12/02	Deposit - Mobile	335.76
12/02	Deposit - Mobile	316.68
12/02	Deposit - Mobile	352.50
12/03	Deposit - Mobile	1,400.00
12/04	Deposit - Mobile	335.76
12/08	DEPOSIT INTUIT 81841013 524771324192639	180.22
12/08	Deposit - Mobile	350.00
12/09	DEPOSIT INTUIT 87013533 524771324192639	99.35
12/09	Deposit - Mobile	350.00
12/10	DEPOSIT INTUIT 88803713 524771324192639	358.80
12/11	Dep 12/10 GoDaddy Payments 33610d8a-fa25-4	358.97
12/11	Deposit - Mobile	350.00
12/11	Deposit - Mobile	350.00
12/15	Deposit - Mobile	400.00
12/22	Deposit - Mobile	400.00
12/23	DEPOSIT INTUIT 25095523 524771324192639	713.91
12/29	RelationshipRwds Cash Back	5.00
12/30	DEPOSIT INTUIT 38153263 524771324192639	353.50
12/31	Deposit	2,701.31
12/31	Deposit - Mobile	350.00



Non-Profit Business Checking XXXXXXXXXXXX0123 (Continued)

Deposits and Additions

Date	Description	Amount
12/31	Deposit - Mobile	350.00
12/31	Deposit - Mobile	350.00

Checks and Withdrawals

Date	Description	Amount
12/01	TRAN FEE INTUIT 67873783 524771324192639	3.54-
12/01	0121D Reliant Energy VGHA	32.81-
12/01	0121D Reliant Energy VGHA	88.47-
12/05	Account Analysis Charge	5.00-
12/08	TRAN FEE INTUIT 91067333 524771324192639	5.12-
12/09	TRAN FEE INTUIT 96164153 524771324192639	2.56-
12/10	TRAN FEE INTUIT 97889583 524771324192639	3.59-
12/16	UTILITY DD CITYOFDENISON VILLAGE GREEN	34.01-
12/16	UTILITY DD CITYOFDENISON VILLAGE GREEN	36.78-
12/16	UTILITY DD CITYOFDENISON VILLAGE GREEN	255.40-
12/23	TRAN FEE INTUIT 33379713 524771324192639	14.32-
12/30	TRAN FEE INTUIT 46000883 524771324192639	3.54-
12/30	0121D Reliant Energy VGHA	33.74-
12/30	0121D Reliant Energy VGHA	88.70-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
12/08	2669	5,000.00	12/05	2670	750.00	12/23	2671	100.00

* Denotes skip in sequential check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/01	50,107.52	12/09	48,399.71	12/23	50,887.29
12/02	51,447.06	12/10	48,754.92	12/29	50,892.29
12/03	52,847.06	12/11	49,813.89	12/30	51,119.81
12/04	53,182.82	12/15	50,213.89	12/31	54,871.12
12/05	52,427.82	12/16	49,887.70		
12/08	47,952.92	12/22	50,287.70		

RELATIONSHIP REWARDS PROGRAM

As of 12/25/2025 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 *****