

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

CHECKING ACCOUNTS

Non-Profit Business Checking		Number of Enclosures	25
Account Number	XXXXXXXXXXXX0123	Statement Dates	3/02/26 thru 3/31/26
Previous Balance	68,837.32	Days in the statement period	30
28 Deposits/Credits	9,567.10	Average Ledger	52,856.53
18 Checks/Debits	22,438.58	Average Collected	52,602.65
Service Charge	.00		
Interest Paid	.00		
Current Balance	55,965.84		

Deposits and Additions

Date	Description	Amount
3/02	Deposit - Mobile	350.00
3/02	Deposit - Mobile	354.78
3/02	Deposit - Mobile	350.00
3/02	Deposit - Mobile	350.00
3/05	Deposit - Mobile	350.00
3/05	Deposit - Mobile	350.00
3/05	Deposit - Mobile	231.00
3/05	Deposit - Mobile	350.00
3/06	Deposit - Mobile	350.00
3/06	Deposit - Mobile	349.80
3/09	DEPOSIT INTUIT 33544143 524771324192639	360.41
3/09	Deposit - Mobile	350.00
3/10	Deposit - Mobile	350.00
3/10	Deposit - Mobile	335.76
3/11	DEPOSIT INTUIT 39838443 524771324192639	149.78
3/11	Dep 03/10 GoDaddy Payments 33610d8a-fa25-4	358.97
3/19	DEPOSIT INTUIT 66331513 524771324192639	358.80
3/23	DEPOSIT INTUIT 75381933 524771324192639	713.91
3/26	RelationshipRwds Cash Back	5.00
3/30	DEPOSIT INTUIT 95550943 524771324192639	353.50
3/31	Deposit - Mobile	350.00
3/31	Deposit - Mobile	350.00
3/31	Deposit - Mobile	144.08
3/31	Deposit - Mobile	601.31
3/31	Deposit - Mobile	350.00
3/31	Deposit - Mobile	350.00



Non-Profit Business Checking XXXXXXXXXXXX0123 (Continued)

Deposits and Additions

Date	Description	Amount
3/31	Deposit - Mobile	350.00
3/31	Deposit - Mobile	350.00

Checks and Withdrawals

Date	Description	Amount
3/05	Account Analysis Charge	5.00-
3/05	0121D Reliant Energy VGHA	33.00-
3/05	0121D Reliant Energy VGHA	88.42-
3/09	TRAN FEE INTUIT 39547483 524771324192639	10.78-
3/10	SALE THE MANNING LAW	350.00-
3/11	TRAN FEE INTUIT 45674383 524771324192639	1.50-
3/17	UTILITY DD CITYOFDENISON VILLAGE GREEN	36.73-
3/17	UTILITY DD CITYOFDENISON VILLAGE GREEN	36.73-
3/17	UTILITY DD CITYOFDENISON VILLAGE GREEN	36.73-
3/19	TRAN FEE INTUIT 71527253 524771324192639	3.59-
3/23	TRAN FEE INTUIT 80430493 524771324192639	14.32-
3/30	TRAN FEE INTUIT 00248153 524771324192639	3.54-
3/30	0121D Reliant Energy VGHA	32.82-
3/30	0121D Reliant Energy VGHA	88.42-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
3/04	2681	750.00	3/02	2683	15,197.00
3/04	2682	5,000.00	3/31	2685*	750.00

* Denotes skip in sequential check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/02	55,045.10	3/10	52,184.87	3/26	53,641.73
3/04	49,295.10	3/11	52,692.12	3/30	53,870.45
3/05	50,449.68	3/17	52,581.93	3/31	55,965.84
3/06	51,149.48	3/19	52,937.14		
3/09	51,849.11	3/23	53,636.73		

RELATIONSHIP REWARDS PROGRAM

As of 03/25/2026 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 *****