



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

CHECKING ACCOUNTS

Non-Profit Business Checking		Number of Enclosures	24
Account Number	XXXXXXXXXXXX0123	Statement Dates	9/02/25 thru 9/30/25
Previous Balance	51,538.44	Days in the statement period	29
25 Deposits/Credits	92,158.86	Average Ledger	69,519.63
17 Checks/Debits	76,250.98	Average Collected	66,949.54
Service Charge	.00		
Interest Paid	.00		
Current Balance	67,446.32		

Deposits and Additions

Date	Description	Amount
9/02	DEPOSIT INTUIT 04905873 524771324192639	2,577.92
9/02	DEPOSIT INTUIT 01295053 524771324192639	2,904.06
9/02	Deposit	13,648.24
9/03	Deposit - Mobile	4,417.29
9/04	Deposit - Mobile	3,365.68
9/04	Deposit - Mobile	700.00
9/08	Deposit - Mobile	350.00
9/08	Deposit - Mobile	3,050.00
9/08	Deposit - Mobile	4,319.84
9/08	Deposit - Mobile	2,577.92
9/09	DEPOSIT INTUIT 30952033 524771324192639	2,505.30
9/09	Deposit - Mobile	350.00
9/09	Deposit - Mobile	1,615.46
9/10	Deposit - Mobile	2,650.00
9/10	Deposit - Mobile	350.00
9/11	Dep 09/10 GoDaddy Payments 33610d8a-fa25-4	358.97
9/12	DEPOSIT INTUIT 38418363 524771324192639	705.36
9/15	Deposit - Mobile	2,129.52
9/22	Deposit - Mobile	450.00
9/22	Deposit - Mobile	1,602.04
9/25	Deposit	40,221.45
9/25	Deposit - Mobile	350.00
9/26	RelationshipRwds Cash Back	5.00
9/29	DEPOSIT INTUIT 85808283 524771324192639	353.50
9/29	Deposit - Mobile	601.31



Non-Profit Business Checking XXXXXXXXXXXX0123 (Continued)

Checks and Withdrawals		
Date	Description	Amount
9/02	TRAN FEE INTUIT 12536403 524771324192639	23.54-
9/02	TRAN FEE INTUIT 16081013 524771324192639	77.08-
9/05	Account Analysis Charge	5.00-
9/09	TRAN FEE INTUIT 42574013 524771324192639	20.00-
9/09	UTILITY DD CITYOFDENISON VILLAGE GREEN	34.01-
9/09	UTILITY DD CITYOFDENISON VILLAGE GREEN	37.18-
9/09	UTILITY DD CITYOFDENISON VILLAGE GREEN	219.00-
9/12	TRAN FEE INTUIT 49841233 524771324192639	21.09-
9/29	TRAN FEE INTUIT 96101513 524771324192639	3.54-
9/29	0121D Reliant Energy VGHA	28.10-
9/29	0121D Reliant Energy VGHA	88.47-

CHECKS IN NUMBER ORDER									
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount	
9/08	2654	5,000.00	9/12	2656	300.00	9/17	2658	1,023.12	
9/09	2655	750.00	9/19	2657	68,116.49	9/23	2659	504.36	

* Denotes skip in sequential check numbers

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
9/02	70,568.04	9/10	90,754.34	9/22	26,539.53
9/03	74,985.33	9/11	91,113.31	9/23	26,035.17
9/04	79,051.01	9/12	91,497.58	9/25	66,606.62
9/05	79,046.01	9/15	93,627.10	9/26	66,611.62
9/08	84,343.77	9/17	92,603.98	9/29	67,446.32
9/09	87,754.34	9/19	24,487.49		

RELATIONSHIP REWARDS PROGRAM

As of 09/25/2025 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 *****