



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

CHECKING ACCOUNTS

Non-Profit Business Checking		Number of Enclosures	15
Account Number	XXXXXXXXXXXX0123	Statement Dates	2/03/25 thru 3/02/25
Previous Balance	11,085.31	Days in the statement period	28
19 Deposits/Credits	7,972.36	Average Ledger	11,992.22
12 Checks/Debits	6,167.20	Average Collected	11,860.40
Service Charge	.00		
Interest Paid	.00		
Current Balance	12,890.47		

Deposits and Additions

Date	Description	Amount
2/03	Dep 02/01 GoDaddy Payments 33610d8a-fa25-4	330.06
2/03	Deposit - Mobile	330.00
2/03	Deposit - Mobile	180.85
2/03	Deposit - Mobile	330.00
2/06	DEPOSIT INTUIT 25172363 524771324192639	339.82
2/06	Deposit - Mobile	660.00
2/06	Deposit - Mobile	330.00
2/10	Deposit - Mobile	330.00
2/10	Deposit - Mobile	330.00
2/10	Deposit - Mobile	330.00
2/11	Dep 02/10 GoDaddy Payments 33610d8a-fa25-4	323.33
2/14	DEPOSIT INTUIT 47905363 524771324192639	380.00
2/18	Deposit - Mobile	330.00
2/21	Deposit - Mobile	330.00
2/21	Deposit - Mobile	180.00
2/21	Deposit - Mobile	1,300.00
2/21	Deposit - Mobile	1,300.00
2/26	RelationshipRwds Cash Back	5.00
2/27	DEPOSIT INTUIT 79187413 524771324192639	333.30

Checks and Withdrawals

Date	Description	Amount
2/05	Account Analysis Charge	5.00-
2/06	TRAN FEE INTUIT 44378923 524771324192639	10.16-
2/10	SALE THE MANNING LAW WEB	150.00-



Non-Profit Business Checking XXXXXXXXXXXX0123 (Continued)

Checks and Withdrawals		
Date	Description	Amount
2/11	UTILITY DD CITY OF DENISON VILLAGE GREEN	34.01-
2/11	UTILITY DD CITY OF DENISON VILLAGE GREEN	34.01-
2/11	UTILITY DD CITY OF DENISON VILLAGE GREEN	43.73-
2/14	TRAN FEE INTUIT 66517553 524771324192639	11.36-
2/27	TRAN FEE INTUIT 96904113 524771324192639	3.33-
2/28	0121D Reliant Energy VGHA	37.57-
2/28	0121D Reliant Energy VGHA	88.03-

CHECKS IN NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
2/12	2623	5,000.00	2/18	2624	750.00
* Denotes skip in sequential check numbers					

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
2/03	12,256.22	2/11	14,622.46	2/21	12,681.10
2/05	12,251.22	2/12	9,622.46	2/26	12,686.10
2/06	13,570.88	2/14	9,991.10	2/27	13,016.07
2/10	14,410.88	2/18	9,571.10	2/28	12,890.47

RELATIONSHIP REWARDS PROGRAM

As of 02/25/2025 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 *****