



Together, We're Better

PO Box 520, Gilmer, Texas 75644

ACCOUNT: XXXXXXXXXXXXX459  
DOCUMENTS: 0

PAGE: 1  
01/17/2025

757833536355

HV OF FORK OWNERS ASSOCIATION  
JUDY KAY MARLOW  
NANCY A TEAGNO GUINN  
CAPITAL IMPROVEMENT  
335 GERONIMO  
QUITMAN TX 75783-3536

2.4.25  
**ENTERED  
QUICKBOOKS**

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TX BUSINESS CHECKING ACCOUNT XXXXXXXXXXXXX459

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			12/18/24	28,983.84
Final Pool repair balance	17,900.00		12/30/24	11,083.84
Monthly		3,000.00	01/02/25	14,083.84
BALANCE THIS STATEMENT			01/17/25	14,083.84
TOTAL DAYS IN STATEMENT PERIOD 12/19/24 THROUGH 01/17/25:				30
TOTAL CREDITS	(1) 3,000.00			
TOTAL DEBITS	(1) 17,900.00			

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE	PREVIOUS YEAR TOTAL
* TOTAL OVERDRAFT FEES:	\$ .00	\$ .00	\$ .00
* TOTAL RETURNED ITEM FEES:	\$ .00	\$ .00	\$ .00



FEES MAY BE ASSESSED FOR ANY ITEM WHICH CREATES AN OVERDRAFT ON YOUR ACCOUNT  
WHETHER THE ITEM IS A CHECK, IN-PERSON WITHDRAWAL, ATM WITHDRAWAL, OR OTHER ELECTRONIC MEANS



NOTE: PLEASE SEE THE REVERSE SIDE FOR IMPORTANT INFORMATION

PLEASE EXAMINE AT ONCE. IF NO ERROR IS REPORTED IN 30 DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS CREDITED SUBJECT TO FINAL PAYMENT.



Together, We're Better

PO Box 620, Gilmer, Texas 75644

PAGE: 1  
ACCOUNT: XXXXXXXXXXXXX259 01/31/2025  
DOCUMENTS: 0

757833536355

HV OF FORK OWNERS ASSOCIATION  
JUDY KAY MARLOW  
NANCY A TEAGNO GUINN  
LEGAL  
335 GERONIMO  
QUITMAN TX 75783-3536

2.4.25  
ENTERED  
QUICKBOOKS

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TX BUSINESS CHECKING ACCOUNT XXXXXXXXXXXXX259

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			12/31/24	24,030.00
Monthly .....		1,000.00	01/02/25	25,030.00
BALANCE THIS STATEMENT .....			01/31/25	25,030.00

TOTAL DAYS IN STATEMENT PERIOD 01/01/25 THROUGH 01/31/25: 31

TOTAL CREDITS (1) 1,000.00  
TOTAL DEBITS (0) .00

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE	PREVIOUS YEAR TOTAL
* TOTAL OVERDRAFT FEES:	\$ .00	\$ .00	\$ .00
* TOTAL RETURNED ITEM FEES:	\$ .00	\$ .00	\$ .00

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P.O. Box 520, Gilmer, Texas 75644

PAGE: 1  
ACCOUNT: XXXXXXXXXXXXX947 01/31/2025  
DOCUMENTS: 8

757833536355

HV OF FORK OWNERS ASSOCIATION  
JUDY KAY MARLOW  
NANCY A TEAGNO GUINN  
CLUB HOUSE ACCOUNT  
335 GERONIMO  
QUITMAN TX 75783-3536

2-4-25  
**ENTERED  
QUICKBOOKS**

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TX BUSINESS CHECKING ACCOUNT XXXXXXXXXXXXX947

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			12/31/24	17,491.52
Permits	2,656.00		01/02/25	14,835.52
Utilities	3,000.00		01/02/25	11,835.52
DEPOSIT		161.50	01/03/25	11,997.02
CAKE SV92 8555327738		589.13	01/06/25	12,586.15
DEPOSIT		208.68	01/07/25	12,794.83
DEPOSIT		101.50	01/08/25	12,896.33
CAKE SV9T 8555327738 18513		139.15	01/10/25	13,035.48
DEPOSIT		3.00	01/13/25	13,038.48
CAKE CORPORATION 6504234928 XXXXXX2555	156.93		01/13/25	12,881.55
RETURN OF AN ITEM DEPOSITED	10.00		01/15/25	12,871.55
DEPOSIT		96.50	01/16/25	12,968.05
CAKE SV9T 8555327738 18513		298.68	01/17/25	13,266.73
DEPOSIT		10.00	01/21/25	13,276.73
DEPOSIT		41.50	01/21/25	13,318.23
DEPOSIT		600.92	01/24/25	13,919.15
CAKE SV9T 8555327738 18513		85.91	01/28/25	14,005.06
BALANCE THIS STATEMENT .....			01/31/25	14,005.06

TOTAL DAYS IN STATEMENT PERIOD 01/01/25 THROUGH 01/31/25: 31

TOTAL CREDITS (12) 2,336.47  
TOTAL DEBITS (4) 5,822.93  
\* \* \* C O N T I N U E D \* \* \*

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WHETHER THE ITEM IS A CHECK, IN-PERSON WITHDRAWAL, ATM WITHDRAWAL, OR OTHER ELECTRONIC MEANS



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PO Box 520, Gilmer, Texas 75644

HV OF FORK OWNERS ASSOCIATION

PAGE: 2
ACCOUNT: XXXXXXXXXXXXX947 01/31/2025
DOCUMENTS: 8

TX BUSINESS CHECKING ACCOUNT XXXXXXXXXXXXX947

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

Table with 4 columns: Description, Total for this period, Total year to date, Previous year total. Rows include Total Overdraft Fees and Total Returned Item Fees, both showing \$0.00.

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DEPOSIT TICKET  
 IN FULL COMPANY NAME  
 250 Commerce Avenue  
 Orlutman, TX 75783  
 80028701-925

DATE: 1/13/2025

CURRENCY: 3.00

FIRST NATIONAL BANK OF EAST TEXAS  
 OULTMAN, TX 75783

TOTAL NUMBER OF DEPOSITED ITEMS: 3.00

AMOUNT RECEIVED \$ 3.00

⑆111905609⑆ #600019947#009

\$3.00 1/13/2025

DEPOSIT TICKET  
 IN FULL COMPANY NAME  
 250 Commerce Avenue  
 Orlutman, TX 75783  
 80028701-925

DATE: 1/21/2025

CURRENCY: 10.00

FIRST NATIONAL BANK OF EAST TEXAS  
 OULTMAN, TX 75783

TOTAL NUMBER OF DEPOSITED ITEMS: 10.00

AMOUNT RECEIVED \$ 10.00

⑆111905609⑆ #600019947#009

\$10.00 1/21/2025

DEPOSIT TICKET  
 IN FULL COMPANY NAME  
 250 Commerce Avenue  
 Orlutman, TX 75783  
 80028701-925

DATE: 1/21/2025

CURRENCY: 41.50

FIRST NATIONAL BANK OF EAST TEXAS  
 OULTMAN, TX 75783

TOTAL NUMBER OF DEPOSITED ITEMS: 41.50

AMOUNT RECEIVED \$ 41.50

⑆111905609⑆ #600019947#009

\$41.50 1/21/2025

DEPOSIT TICKET  
 IN FULL COMPANY NAME  
 250 Commerce Avenue  
 Orlutman, TX 75783  
 80028701-925

DATE: 1/16/2025

CURRENCY: 41.50  
55.

FIRST NATIONAL BANK OF EAST TEXAS  
 OULTMAN, TX 75783

TOTAL NUMBER OF DEPOSITED ITEMS: 96.50

AMOUNT RECEIVED \$ 96.50

⑆111905609⑆ #600019947#009

\$96.50 1/16/2025

DEPOSIT TICKET  
 IN FULL COMPANY NAME  
 250 Commerce Avenue  
 Orlutman, TX 75783  
 80028701-925

DATE: 1/8/2025

CURRENCY: 101.50

FIRST NATIONAL BANK OF EAST TEXAS  
 OULTMAN, TX 75783

TOTAL NUMBER OF DEPOSITED ITEMS: 101.50

AMOUNT RECEIVED \$ 101.50

⑆111905609⑆ #600019947#009

\$101.50 1/8/2025

DEPOSIT TICKET  
 IN FULL COMPANY NAME  
 250 Commerce Avenue  
 Orlutman, TX 75783  
 80028701-925

DATE: 1/3/2025

CURRENCY: 101.50  
39.50

FIRST NATIONAL BANK OF EAST TEXAS  
 OULTMAN, TX 75783

TOTAL NUMBER OF DEPOSITED ITEMS: 161.50

AMOUNT RECEIVED \$ 161.50

⑆111905609⑆ #600019947#009

\$161.50 1/3/2025

DEPOSIT TICKET  
 IN FULL COMPANY NAME  
 250 Commerce Avenue  
 Orlutman, TX 75783  
 80028701-925

DATE: 1/7/2025

CURRENCY: 208.68

FIRST NATIONAL BANK OF EAST TEXAS  
 OULTMAN, TX 75783

TOTAL NUMBER OF DEPOSITED ITEMS: 208.68

AMOUNT RECEIVED \$ 208.68

⑆111905609⑆ #600019947#009

\$208.68 1/7/2025

DEPOSIT TICKET  
 IN FULL COMPANY NAME  
 250 Commerce Avenue  
 Orlutman, TX 75783  
 80028701-925

DATE: 1/24/2025

CURRENCY: 600.92

FIRST NATIONAL BANK OF EAST TEXAS  
 OULTMAN, TX 75783

TOTAL NUMBER OF DEPOSITED ITEMS: 600.92

AMOUNT RECEIVED \$ 600.92

⑆111905609⑆ #600019947#009

\$600.92 1/24/2025



Together, We're Better

P.O. Box 520, Gilmer, Texas 75644

PAGE: 1  
ACCOUNT: XXXXXXXXXXXXX913 01/31/2025  
DOCUMENTS: 7

2.4.25

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757833536355

HV OF FORK OWNERS ASSOCIATION  
JUDY KAY MARLOW  
NANCY A TEAGNO GUINN  
ASSOCIATION DUES  
335 GERONIMO  
QUITMAN TX 75783-3536

TX BUSINESS CHECKING ACCOUNT XXXXXXXXXXXXX913

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			12/31/24	28,663.99
EPX ST 033671597 MERCH SETL 3130033671597		73.00	01/02/25	28,736.99
EPX ST 033671597 MERCH SETL 3130033671597		855.00	01/02/25	29,591.99
Monthly	1,000.00		01/02/25	28,591.99
Monthly	3,000.00		01/02/25	25,591.99
TRANSFER TO CHECKING *****9392				
	5,000.00		01/02/25	20,591.99
Monthly	7,250.00		01/02/25	13,341.99
TRANSFER TO CHECKING *****9335				
	12,000.00		01/02/25	1,341.99
EPX FE 033671597 MERCH SETL 3130033671597				
	44.90		01/02/25	1,297.09
DEPOSIT		8,169.00	01/03/25	9,466.09
EPX ST 033671597 MERCH SETL 3130033671597		485.00	01/03/25	9,951.09
EPX ST 033671597 MERCH SETL 3130033671597		55.00	01/06/25	10,006.09
EPX ST 033671597 MERCH SETL 3130033671597		214.50	01/06/25	10,220.59
EPX ST 033671597 MERCH SETL 3130033671597		1,959.50	01/06/25	12,180.09
DEPOSIT		1,832.00	01/07/25	14,012.09
EPX ST 033671597 MERCH SETL 3130033671597		749.00	01/07/25	14,761.09
DEPOSIT		6,967.80	01/08/25	21,728.89
EPX ST 033671597 MERCH SETL 3130033671597		1,266.00	01/08/25	22,994.89
EPX ST 033671597 MERCH SETL 3130033671597		810.50	01/09/25	23,805.39
EPX ST 033671597 MERCH SETL 3130033671597		600.50	01/10/25	24,405.89
DEPOSIT		1,817.00	01/13/25	26,222.89
EPX ST 033671597 MERCH SETL 3130033671597		52.00	01/13/25	26,274.89
EPX ST 033671597 MERCH SETL 3130033671597		102.00	01/13/25	26,376.89
TRANSFER TO CHECKING *****9335				
	5,000.00		01/13/25	21,376.89
TRANSFER TO CHECKING *****9392				
	5,000.00		01/13/25	16,376.89
EPX ST 033671597 MERCH SETL 3130033671597		984.00	01/14/25	17,360.89
EPX ST 033671597 MERCH SETL 3130033671597		968.00	01/15/25	18,328.89
Holiday Village Dues 111905609		23,362.00	01/15/25	41,690.89
DEPOSIT		2,511.50	01/16/25	44,202.39

\* \* \* C O N T I N U E D \* \* \*

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PO Box 520, Gilmer, Texas 75644

HV OF FORK OWNERS ASSOCIATION

ACCOUNT: XXXXXXXXXXXXX913
DOCUMENTS: 7

PAGE: 2
01/31/2025

TX BUSINESS CHECKING ACCOUNT XXXXXXXXXXXXX913

Table with columns: DESCRIPTION, DEBITS, CREDITS, DATE, BALANCE. Contains transaction details for EPX ST, RETURN OF AN ITEM DEPOSITED, DEPOSIT, and TRANSFER OUT PLAN.

TOTAL DAYS IN STATEMENT PERIOD 01/01/25 THROUGH 01/31/25: 31

TOTAL CREDITS (36) 67,513.30
TOTAL DEBITS (14) 53,554.97

- - - ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD - - -

TOTAL CHARGE FOR: .07
\* \* \* CONTINUED \* \* \*

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WHETHER THE ITEM IS A CHECK, IN-PERSON WITHDRAWAL, ATM WITHDRAWAL, OR OTHER ELECTRONIC MEANS



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HV OF FORK OWNERS ASSOCIATION

ACCOUNT: XXXXXXXXXXXXXXX913 PAGE: 3
DOCUMENTS: 7 01/31/2025

TX BUSINESS CHECKING ACCOUNT XXXXXXXXXXXXXXX913

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

Table with 4 columns: Description, Total for this period, Total year to date, Previous year total. Rows include Total Overdraft Fees and Total Returned Item Fees, both showing \$0.00.

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DEPOSIT TICKET  
First National Bank of East Texas  
Oufman, TX 75783  
DATE: 1-24-25  
CURRENCY: 152.00  
TOTAL NUMBER OF DEPOSITED ITEMS: 1290.00  
TOTAL: \$ 1442.00  
MICR: @095091111 #600019913009

\$1,442.00 1/24/2025

DEPOSIT TICKET  
First National Bank of East Texas  
Oufman, TX 75783  
DATE: 1-13-25  
CURRENCY: 260.-  
TOTAL NUMBER OF DEPOSITED ITEMS: 1557.-  
TOTAL: \$ 1817.00  
MICR: @095091111 #600019913009

\$1,817.00 1/13/2025

DEPOSIT TICKET  
First National Bank of East Texas  
Oufman, TX 75783  
DATE: 1-16-25  
CURRENCY: 1185.-  
TOTAL NUMBER OF DEPOSITED ITEMS: 647.00  
TOTAL: \$ 1832.00  
MICR: @095091111 #600019913009

\$1,832.00 1/7/2025

DEPOSIT TICKET  
First National Bank of East Texas  
Oufman, TX 75783  
DATE: 1-16-25  
CURRENCY: 102.00  
TOTAL NUMBER OF DEPOSITED ITEMS: 2409.50  
TOTAL: \$ 2511.50  
MICR: @095091111 #600019913009

\$2,511.50 1/16/2025

DEPOSIT TICKET  
First National Bank of East Texas  
Oufman, TX 75783  
DATE: 1-17-25  
CURRENCY: 4421.00  
TOTAL NUMBER OF DEPOSITED ITEMS: 4421.00  
TOTAL: \$ 4421.00  
MICR: @095091111 #600019913009

\$4,421.00 1/21/2025

DEPOSIT TICKET  
First National Bank of East Texas  
Oufman, TX 75783  
DATE: 1-8-25  
CURRENCY: 426.50  
TOTAL NUMBER OF DEPOSITED ITEMS: 6841.30  
TOTAL: \$ 6967.80  
MICR: @095091111 #600019913009

\$6,967.80 1/8/2025

DEPOSIT TICKET  
First National Bank of East Texas  
Oufman, TX 75783  
DATE: 1-3-25  
CURRENCY: 1332.-  
TOTAL NUMBER OF DEPOSITED ITEMS: 6837.-  
TOTAL: \$ 8169.00  
MICR: @095091111 #600019913009

\$8,169.00 1/3/2025



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757833536355

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JUDY KAY MARLOW  
NANCY A TEAGNO GUINN  
PAYROLL  
335 GERONIMO  
QUITMAN TX 75783-3536

2.4.25  
ENTERED  
QUICKBOOKS

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TX BUSINESS CHECKING ACCOUNT XXXXXXXXXXXXX392

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			12/31/24	11,334.22
TRANSFER FROM CHECKING *****9913		5,000.00	01/02/25	16,334.22
IRS USATAXPYMT 225540212597938	22.89		01/02/25	16,311.33
IRS USATAXPYMT 225540220755930	795.94		01/02/25	15,515.39
INTUIT PAYROLL S QUICKBOOKS XXXXX2347				
	3,178.74		01/02/25	12,336.65
CHECK # 3613	133.84		01/07/25	12,202.81
IRS USATAXPYMT 225540881595525	27.48		01/08/25	12,175.33
IRS USATAXPYMT 225540811205301	993.48		01/08/25	11,181.85
INTUIT PAYROLL S QUICKBOOKS XXXXX2347				
	3,800.95		01/09/25	7,380.90
TRANSFER FROM CHECKING *****9913		5,000.00	01/13/25	12,380.90
CHECK # 3614	133.84		01/13/25	12,247.06
TXWORKFORCECOMM DEBIT (512)463-2325	.04		01/14/25	12,247.02
IRS USATAXPYMT 225541502495687	25.21		01/15/25	12,221.81
IRS USATAXPYMT 225541561924127	880.82		01/15/25	11,340.99
INTUIT PAYROLL S QUICKBOOKS XXXXX2347				
	3,508.62		01/16/25	7,832.37
CHECK # 3615	133.84		01/17/25	7,698.53
TXWORKFORCECOMM DEBIT (512)463-2325	.41		01/22/25	7,698.12
IRS USATAXPYMT 225542284284435	30.21		01/22/25	7,667.91
IRS USATAXPYMT 225542272996758	1,110.16		01/22/25	6,557.75
INTUIT PAYROLL S QUICKBOOKS XXXXX2347				
	4,174.73		01/23/25	2,383.02
CHECK # 3616	133.84		01/27/25	2,249.18
TXWORKFORCECOMM DEBIT (512)463-2325				
	3.29		01/28/25	2,245.89
090042 FIRSTNET DEPOSIT TRANSFER IN PLAN 01 TX				
BUSINESS CHECKING 600019913		10,000.00	01/29/25	12,245.89
IRS USATAXPYMT 225542933479053	29.18		01/29/25	12,216.71
IRS USATAXPYMT 225542902175754	1,082.08		01/29/25	11,134.63
INTUIT PAYROLL S QUICKBOOKS XXXXX2347				
	4,019.64		01/30/25	7,114.99
BALANCE THIS STATEMENT .....			01/31/25	7,114.99

TOTAL DAYS IN STATEMENT PERIOD 01/01/25 THROUGH 01/31/25: 31

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HV OF FORK OWNERS ASSOCIATION

ACCOUNT: XXXXXXXXXXXXX392 PAGE: 2
DOCUMENTS: 4 01/31/2025

TX BUSINESS CHECKING ACCOUNT XXXXXXXXXXXXX392

TOTAL CREDITS (3) 20,000.00
TOTAL DEBITS (22) 24,219.23

YOUR CHECKS SEQUENCED

Table with columns: DATE, CHECK #, AMOUNT, DATE, CHECK #, AMOUNT. Rows include 01/07, 01/13, 01/17, 01/27 with check numbers 3613, 3614, 3615, 3616 and amounts 133.84.

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

Summary table with columns: TOTAL FOR THIS PERIOD, TOTAL YEAR TO DATE, PREVIOUS YEAR TOTAL. Rows show \$0.00 for OVERDRAFT FEES and RETURNED ITEM FEES.

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2-4-25  
**ENTERED  
QUICKBOOKS**

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757833536355

HV OF FORK OWNERS ASSOCIATION  
JUDY KAY MARLOW  
NANCY A TEAGNO GUINN  
OPERATING  
335 GERONIMO  
QUITMAN TX 75783-3536

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1  
13

TX BUSINESS CHECKING ACCOUNT XXXXXXXXXXXXX335

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			12/31/24	47,944.83
Utilities		3,000.00	01/02/25	50,944.83
TRANSFER FROM CHECKING *****9913		12,000.00	01/02/25	62,944.83
PEOPLESTELEPHONE BILLPAY PEOPLESTELEPHON				
	73.72		01/02/25	62,871.11
WASTE CONNECTION WEB PAY 91728946010125				
	371.49		01/02/25	62,499.62
934362 PURCHASE 01/02 08:11 AMAZON.COM*ZP1WC SEATTLE W				
A 00000101 7FUDC706Q0	47.55		01/02/25	62,452.07
PAYMENT TO COMM INST FIXED LOAN XXXXXXXXXXXXXXXXXXXXXXXX				
XX754	1,243.68		01/03/25	61,208.39
WEBFILE TAX PYMT DD 902/77858443	29.82		01/03/25	61,178.57
114392 PURCHASE 01/02 08:11 AMAZON.COM SEATTLE WA				
00000000 O3OXU6	14.88		01/03/25	61,163.69
119943 PURCHASE 01/02 08:11 AMAZON.COM SEATTLE WA				
00000000 O3OZAE	50.75		01/03/25	61,112.94
89252 PURCHASE 01/02 14:01 VERIZONWRLSS*RTC 800-922-02				
04 FL 05177459 089252	106.13		01/03/25	61,006.81
734431 PURCHASE 01/02 06:58 INTUIT *Payrolle CL.INTUIT				
.COM CA 80841034 7344	141.98		01/03/25	60,864.83
803467 PURCHASE 01/02 14:00 SWWC MONARCH01 SUGAR LAND				
TX 67099377 803467	343.68		01/03/25	60,521.15
67993 PURCHASE 01/02 13:59 SWWC MONARCH01 SUGAR LAND				
TX 67982945 067993	387.18		01/03/25	60,133.97
270583 PURCHASE 01/02 12:48 WAVE - *JUSTECH MINEOLA TX				
41304729 270583	685.23		01/03/25	59,448.74
787332 PURCHASE 01/02 13:57 SWWC MONARCH01 SUGAR LAND				
TX 67157605 787332	1,629.12		01/03/25	57,819.62
CHECK # 4333	1,626.37		01/06/25	56,193.25
CHECK # 4338	4,880.00		01/06/25	51,313.25
IPFS866-412-2561 IPFSPMTMOK B84362				
	2,237.08		01/06/25	49,076.17
420671 PURCHASE 01/03 12:16 USPS PO 48741007 QUITMAN				
TX 36404965 420671	19.36		01/06/25	49,056.81

\* \* \* C O N T I N U E D \* \* \*

FEES MAY BE ASSESSED FOR ANY ITEM WHICH CREATES AN OVERDRAFT ON YOUR ACCOUNT  
WHETHER THE ITEM IS A CHECK, IN-PERSON WITHDRAWAL, ATM WITHDRAWAL, OR OTHER ELECTRONIC MEANS



NOTE: PLEASE SEE THE REVERSE SIDE FOR IMPORTANT INFORMATION

PLEASE EXAMINE AT ONCE. IF NO ERROR IS REPORTED IN 30 DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS CREDITED SUBJECT TO FINAL PAYMENT.



Together, We're Better

P.O. Box 520, Gilmer, Texas 75644

HV OF FORK OWNERS ASSOCIATION

ACCOUNT: XXXXXXXXXXXXX335
DOCUMENTS: 14

PAGE: 2
01/31/2025

TX BUSINESS CHECKING ACCOUNT XXXXXXXXXXXXX335

Table with columns: DESCRIPTION, DEBITS, CREDITS, DATE, BALANCE. Contains transaction details for purchases, checks, and deposits.

\* \* \* C O N T I N U E D \* \* \*

FEES MAY BE ASSESSED FOR ANY ITEM WHICH CREATES AN OVERDRAFT ON YOUR ACCOUNT
WHETHER THE ITEM IS A CHECK, IN-PERSON WITHDRAWAL, ATM WITHDRAWAL, OR OTHER ELECTRONIC MEANS



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Together, We're Better

P.O. Box 520, Gilmer, Texas 75644

HV OF FORK OWNERS ASSOCIATION

TX BUSINESS CHECKING ACCOUNT XXXXXXXXXXXXX335

Table with columns: DESCRIPTION, DEBITS, CREDITS, DATE, BALANCE. Includes transactions like DUKO OIL COMPANY, AMAZON.COM, and BUSINESS CHECKING DEPOSIT TRANSFER.

TOTAL DAYS IN STATEMENT PERIOD 01/01/25 THROUGH 01/31/25: 31

TOTAL CREDITS (5) 41,506.05
TOTAL DEBITS (49) 83,956.19

YOUR CHECKS SEQUENCED

Table with columns: DATE, CHECK #, AMOUNT. Shows check sequences for various dates from 01/07 to 01/21.

(\* ) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

Summary table with columns: TOTAL FOR THIS PERIOD, TOTAL YEAR TO DATE, PREVIOUS YEAR TOTAL. Shows \$0.00 for overdraft and returned item fees.

FEES MAY BE ASSESSED FOR ANY ITEM WHICH CREATES AN OVERDRAFT ON YOUR ACCOUNT WHETHER THE ITEM IS A CHECK, IN-PERSON WITHDRAWAL, ATM WITHDRAWAL, OR OTHER ELECTRONIC MEANS



NOTE: PLEASE SEE THE REVERSE SIDE FOR IMPORTANT INFORMATION

PLEASE EXAMINE AT ONCE. IF NO ERROR IS REPORTED IN 30 DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS CREDITED SUBJECT TO FINAL PAYMENT.

**DEPOSIT TICKET**  
 HV of Fork Owners Association  
 335 Germaine  
 Quitman, TX 75783  
 9038787051  
 hvclubhouse@hvfpoa.com

DATE: 1-16-25  
 AMOUNT: 16506.05

FIRST NATIONAL BANK OF GILMER  
 QUITMAN, TX 75783

TOTAL NUMBER OF DEPOSITED ITEMS: 1  
 TOTAL AMOUNT: \$ 16,506.05

⑆00019335⑆009

**FIRST NATIONAL BANK**  
 GILMER, TEXAS

DATE: 1-21-25  
 Account Number: 6000191335

**DEBIT**  
 ACCOUNT NAME: HV of Fork  
 DESCRIPTION: TO LN: 660274754

APPROVED BY: MM  
 Tran Code: 045  
 Amount: 16506.05

⑆5110⑆0000⑆

\$16,506.05 1/16/2025

0 \$16,506.05 1/21/2025

**HV of Fork Owners Association**  
 335 Germaine  
 Quitman, TX 75783  
 9038787051  
 hvclubhouse@hvfpoa.com

FIRST NATIONAL BANK OF EAST TEXAS  
 QUITMAN, TX 75783  
 9038787051

4332  
 12/20/2024

PAY TO THE ORDER OF: Liquid Oasis Custom Pools and Spas  
 \$ 3,300.00

Three Thousand Three Hundred and 00/100 DOLLARS

Liquid Oasis Custom Pools and Spas  
 18601US 89 Suite E  
 Lindale, Texas 75771

MEMO: Addendum to pool repair

⑆004332⑆ ⑆111905609⑆ ⑆600019335⑆

**HV of Fork Owners Association**  
 335 Germaine  
 Quitman, TX 75783  
 9038787051  
 hvclubhouse@hvfpoa.com

FIRST NATIONAL BANK OF EAST TEXAS  
 QUITMAN, TX 75783  
 9038787051

4333  
 12/27/2024

PAY TO THE ORDER OF: WOOD COUNTY ELECTRIC  
 \$ 1,626.37

One Thousand Six Hundred Twenty-Six and 37/100 DOLLARS

WOOD COUNTY ELECTRIC  
 PO BOX 1827  
 QUITMAN, TEXAS 75783

MEMO:

⑆004333⑆ ⑆111905609⑆ ⑆600019335⑆

4332 \$3,300.00 1/9/2025

4333 \$1,626.37 1/6/2025

**HV of Fork Owners Association**  
 335 Germaine  
 Quitman, TX 75783  
 9038787051  
 hvclubhouse@hvfpoa.com

FIRST NATIONAL BANK OF EAST TEXAS  
 QUITMAN, TX 75783  
 9038787051

4334  
 12/30/2024

PAY TO THE ORDER OF: Nunez Roofing, LLC  
 \$ 24,520.00

Twenty-Four Thousand Five Hundred Twenty and 00/100 DOLLARS

Nunez Roofing, LLC  
 1121 SH Loop 301  
 Sulphur Springs, Texas 75482

MEMO: Final bill for completion of Clubhouse roof

⑆004334⑆ ⑆111905609⑆ ⑆600019335⑆

**HV of Fork Owners Association**  
 335 Germaine  
 Quitman, TX 75783  
 9038787051  
 hvclubhouse@hvfpoa.com

FIRST NATIONAL BANK OF EAST TEXAS  
 QUITMAN, TX 75783  
 9038787051

4335  
 12/30/2024

PAY TO THE ORDER OF: Liquid Oasis Custom Pools and Spas  
 \$ 14,800.00

Fourteen Thousand Six Hundred and 00/100 DOLLARS

Liquid Oasis Custom Pools and Spas  
 18601US 89 Suite E  
 Lindale, Texas 75771

MEMO: Final completion of Pool repairs

⑆004335⑆ ⑆111905609⑆ ⑆600019335⑆

4334 \$24,520.00 1/7/2025

4335 \$14,800.00 1/9/2025

**HV of Fork Owners Association**  
 335 Germaine  
 Quitman, TX 75783  
 9038787051  
 hvclubhouse@hvfpoa.com

FIRST NATIONAL BANK OF EAST TEXAS  
 QUITMAN, TX 75783  
 9038787051

4336  
 1/2/2025

PAY TO THE ORDER OF: Outdoor Power Products  
 \$ 2,032.92

Two Thousand Thirty-Two and 92/100 DOLLARS

Outdoor Power Products  
 640 Airport Road  
 Sulphur Springs, Tx 75482

MEMO: #2 Mower deck parts for rebuild #153702

⑆004336⑆ ⑆111905609⑆ ⑆600019335⑆

**HV of Fork Owners Association**  
 335 Germaine  
 Quitman, TX 75783  
 9038787051  
 hvclubhouse@hvfpoa.com

FIRST NATIONAL BANK OF EAST TEXAS  
 QUITMAN, TX 75783  
 9038787051

4337  
 1/3/2025

PAY TO THE ORDER OF: WOOD COUNTY CLERK  
 \$ 50.00

Fifty and 00/100 DOLLARS

Wood County Clerk  
 100 S Main St  
 Quitman, Tx 75783

MEMO: Release of lien #2

⑆004337⑆ ⑆111905609⑆ ⑆600019335⑆

4336 \$2,032.92 1/8/2025

4337 \$50.00 1/7/2025

HV of Fork Owners Association  
335 Germino  
Ottuman, TX 75783  
803877051  
hvd@hvausa.com

FIRST NATIONAL BANK OF EAST TEXAS  
OTTUMAN, TX 75783  
88-9091119

4338  
1/2/2025

PAY TO THE ORDER OF Triple L Plumbing Contractors, LLC \$ 4,880.00  
Four Thousand Eight Hundred Eighty and 00/100 DOLLARS

Triple L Plumbing Contractors, LLC  
761 RSCR, 1470  
Point, Texas 75472

MEMO Emergency Repair-New Water Service

*Judith Marlowe*

⑆004338⑆ ⑆111905609⑆ ⑆600019335⑆

4338 \$4,880.00 1/6/2025

HV of Fork Owners Association  
335 Germino  
Ottuman, TX 75783  
803877051  
hvd@hvausa.com

FIRST NATIONAL BANK OF EAST TEXAS  
OTTUMAN, TX 75783  
88-9091119

4339  
1/6/2025

PAY TO THE ORDER OF Nunez Roofing, LLC \$ 1,480.00  
One Thousand Four Hundred Eighty and 00/100 DOLLARS

Nunez Roofing, LLC  
1121 SH Loop 301  
Sulphur Springs, Texas 75482

MEMO Additional Labor and Materials for Roof

*Judith Marlowe*

⑆004339⑆ ⑆111905609⑆ ⑆600019335⑆

4339 \$1,480.00 1/7/2025

HV of Fork Owners Association  
335 Germino  
Ottuman, TX 75783  
803877051  
hvd@hvausa.com

FIRST NATIONAL BANK OF EAST TEXAS  
OTTUMAN, TX 75783  
88-9091119

4340  
1/13/2025

PAY TO THE ORDER OF 138 Ink \$ 102.84  
One Hundred Two and 84/100 DOLLARS

138 Ink  
2840 Stony Hollow Ln.  
Rockwall, Texas 75087

MEMO RV parking decal

*Judith Marlowe*

⑆004340⑆ ⑆111905609⑆ ⑆600019335⑆

4340 \$102.84 1/21/2025

HV of Fork Owners Association  
335 Germino  
Ottuman, TX 75783  
803877051  
hvd@hvausa.com

FIRST NATIONAL BANK OF EAST TEXAS  
OTTUMAN, TX 75783  
88-9091119

4342  
1/13/2025

PAY TO THE ORDER OF WOOD COUNTY TAX OFFICE \$ 75.50  
Seventy-Five and 50/100 DOLLARS

Carol Taylor, Tax C  
Wood County Tax Office  
P O Box 1919  
Ottuman, TX 75783

MEMO Chevy Truck Registration

*Judith Marlowe*

⑆004342⑆ ⑆111905609⑆ ⑆600019335⑆

4342 \$75.50 1/15/2025

HV of Fork Owners Association  
335 Germino  
Ottuman, TX 75783  
803877051  
hvd@hvausa.com

FIRST NATIONAL BANK OF EAST TEXAS  
OTTUMAN, TX 75783  
88-9091119

4343  
1/13/2025

PAY TO THE ORDER OF WOOD COUNTY TAX OFFICE \$ 1,318.65  
One Thousand Three Hundred Eighteen and 65/100 DOLLARS

Carol Taylor, Tax C  
Wood County Tax Office  
P O Box 1919  
Ottuman, TX 75783

MEMO 2024 Tax Statement

*Judith Marlowe*

⑆004343⑆ ⑆111905609⑆ ⑆600019335⑆

4343 \$1,318.65 1/15/2025

HV of Fork Owners Association  
335 Germino  
Ottuman, TX 75783  
803877051  
hvd@hvausa.com

FIRST NATIONAL BANK OF EAST TEXAS  
OTTUMAN, TX 75783  
88-9091119

4344  
1/13/2025

PAY TO THE ORDER OF WOOD COUNTY CLERK \$ 75.00  
Seventy-Five and 00/100 DOLLARS

Wood County Clerk  
100 S Main St.  
Ottuman, TX 75783

MEMO Release of Judgement and Release of Claim x2

*Judith Marlowe*

⑆004344⑆ ⑆111905609⑆ ⑆600019335⑆

4344 \$75.00 1/15/2025





**First National Bank  
of East Texas**

*Together, We're Better*

P.O. Box 520, Gilmer, Texas 75644

PAGE: 1  
ACCOUNT: XXXXXXXXXXXXX210 01/31/2025  
DOCUMENTS: 3

2-4-25  
**ENTERED  
QUICKBOOKS**

**757833536355**

HV OF FORK OWNERS ASSOCIATION  
JUDY KAY MARLOW  
NANCY A TEAGNO GUINN  
ROAD FUND  
335 GERONIMO  
QUITMAN TX 75783-3536

-0-  
8 30  
0  
3

=====  
TX BUSINESS CHECKING ACCOUNT XXXXXXXXXXXXX210  
=====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			12/31/24	31,523.40
Permits		2,656.00	01/02/25	34,179.40
Monthly		7,250.00	01/02/25	41,429.40
CHECK # 3574	987.44		01/07/25	40,441.96
562215 PURCHASE 01/08 13:51 O'REILLY 6241 QUITMAN TX 70943843 562215	284.45		01/09/25	40,157.51
535871 RETURN 01/09 07:08 O'REILLY 6241 QUITMAN TX 27033476 535871		141.24	01/10/25	40,298.75
CHECK # 3575	700.00		01/14/25	39,598.75
62750 PURCHASE 01/16 09:48 TRACTOR SUPPLY # MINEOLA TX 10000100 913740	11.89		01/16/25	39,586.86
28556 PURCHASE 01/16 09:04 TRACTOR SUPPLY # MINEOLA TX 10000200 899509	33.50		01/16/25	39,553.36
286034 PURCHASE 01/16 09:32 ABC AUTO PARTS # MINEOLA TX 03164843 286034	27.05		01/17/25	39,526.31
604388 PURCHASE 01/16 10:21 O'REILLY 6241 QUITMAN TX 91056459 604388	93.96		01/17/25	39,432.35
863905 RETURN 01/16 09:42 TRACTOR SUPPLY # MINEOLA TX 33750099 863905		6.48	01/21/25	39,438.83
733584 RETURN 01/16 09:25 TRACTOR SUPPLY # MINEOLA TX 33750172 733584		21.63	01/21/25	39,460.46
CHECK # 3576	968.76		01/22/25	38,491.70
151039 PURCHASE 01/27 11:58 O'REILLY 6241 QUITMAN TX 08902413 151039	107.86		01/28/25	38,383.84
456046 PURCHASE 01/28 14:19 WALLACE-THOMPSON QUITMAN TX 86002323 456046	33.65		01/29/25	38,350.19
BALANCE THIS STATEMENT .....			01/31/25	38,350.19
TOTAL DAYS IN STATEMENT PERIOD 01/01/25 THROUGH 01/31/25:				31
TOTAL CREDITS	(5)	10,075.35		
TOTAL DEBITS	(10)	3,248.56		
* * * C O N T I N U E D * * *				

FEES MAY BE ASSESSED FOR ANY ITEM WHICH CREATES AN OVERDRAFT ON YOUR ACCOUNT  
WHETHER THE ITEM IS A CHECK, IN-PERSON WITHDRAWAL, ATM WITHDRAWAL, OR OTHER ELECTRONIC MEANS



NOTE: PLEASE SEE THE REVERSE SIDE FOR IMPORTANT INFORMATION  
PLEASE EXAMINE AT ONCE. IF NO ERROR IS REPORTED IN 30 DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS CREDITED SUBJECT TO FINAL PAYMENT.



Together, We're Better

P.O. Box 620, Gilmer, Texas 75644

HV OF FORK OWNERS ASSOCIATION

ACCOUNT: XXXXXXXXXXXXX210 PAGE: 2
DOCUMENTS: 3 01/31/2025

YOUR CHECKS SEQUENCED

Table with 6 columns: DATE, CHECK #, AMOUNT, DATE, CHECK #, AMOUNT. Rows include 01/07 3574 987.44, 01/14 3575 700.00, 01/22 3576 968.76

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

Summary table with 4 columns: Description, Total for this period, Total year to date, Previous year total. Rows for Total Overdraft Fees and Total Returned Item Fees, all showing \$0.00.

FEES MAY BE ASSESSED FOR ANY ITEM WHICH CREATES AN OVERDRAFT ON YOUR ACCOUNT WHETHER THE ITEM IS A CHECK, IN-PERSON WITHDRAWAL, ATM WITHDRAWAL, OR OTHER ELECTRONIC MEANS



NOTE: PLEASE SEE THE REVERSE SIDE FOR IMPORTANT INFORMATION

PLEASE EXAMINE AT ONCE. IF NO ERROR IS REPORTED IN 30 DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS CREDITED SUBJECT TO FINAL PAYMENT.

HV of Fork Owners Association  
 335 Georgia  
 Quitman, TX 75783  
 903878251  
 Road Fund.

FIRST NATIONAL BANK OF EAST TEXAS  
 QUITMAN, TX 75783  
 86-5601119

3574  
 1/8/2025

PAY TO THE ORDER OF SH Rental & Land Management, LLC \$ 987.44

Nine Hundred Eighty-Seven and 44/100 DOLLARS

SH Rental & Land Management, LLC  
 1518 N State Highway 37  
 Quitman, TX 75783

MEMO 2 week rental for Excavator-mini

#003574# ⑆111905609⑆ #600019210⑆

3574 \$987.44 1/7/2025

HV of Fork Owners Association  
 335 Georgia  
 Quitman, TX 75783  
 903878251  
 Road Fund.

FIRST NATIONAL BANK OF EAST TEXAS  
 QUITMAN, TX 75783  
 86-5601119

3575  
 1/13/2025

PAY TO THE ORDER OF Manuel Gonzales \$ 700.00

Seven Hundred and 00/100 DOLLARS

Manuel Gonzales  
 450 CR 2560  
 Mineola, TX 75773

MEMO 1 load crushed asphalt

#003575# ⑆111905609⑆ #600019210⑆

3575 \$700.00 1/14/2025

HV of Fork Owners Association  
 335 Georgia  
 Quitman, TX 75783  
 903878251  
 Road Fund.

FIRST NATIONAL BANK OF EAST TEXAS  
 QUITMAN, TX 75783  
 86-5601119

3576  
 1/18/2025

PAY TO THE ORDER OF SH Rental & Land Management, LLC \$ 968.76

Nine Hundred Sixty-Eight and 76/100 DOLLARS

SH Rental & Land Management, LLC  
 1518 N State Highway 37  
 Quitman, TX 75783

MEMO 30 day extension for mini-ex

#003576# ⑆111905609⑆ #600019210⑆

3576 \$968.76 1/22/2025

Return Service Requested

ACCOUNT: XXXXXXXXXXXXX265 PAGE: 1  
12/31/2024



HV OF FORK OWNERS ASSOCIATION  
JUDY KAY MARLOW  
NANCY A TEAGNO GUINN  
RESERVE FUNDS  
335 GERONIMO  
QUITMAN, TX 75783-3536

**ENTERED  
QUICKBOOKS**

*Handwritten initials/signature*

1-1NBG-SAVE-01 250103  
00001-00001-002973 000842865

=====

LONE STAR SAVINGS ACCOUNT XXXXXXXXXXXXX265

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			09/30/24	40,023.01
INTEREST AT .1000 % .....		10.09	12/31/24	40,033.10
BALANCE THIS STATEMENT .....			12/31/24	40,033.10
TOTAL DAYS IN STATEMENT PERIOD 10/01/24 THROUGH 12/31/24:				92
TOTAL CREDITS (1)	10.09			
TOTAL DEBITS (0)	.00			

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	40,023.01	INTEREST EARNED:	10.09
INTEREST PAID THIS PERIOD:	10.09	DAYS IN PERIOD 10/01/24-12/31/24:	92
INTEREST PAID 2024:	33.10	ANNUAL PERCENTAGE YIELD EARNED:	.10%
INTEREST RATE:	.10%		



FEES MAY BE ASSESSED FOR ANY ITEM WHICH CREATES AN OVERDRAFT ON YOUR ACCOUNT  
WHETHER THE ITEM IS A CHECK, IN-PERSON WITHDRAWAL, ATM WITHDRAWAL, OR OTHER ELECTRONIC MEANS



NOTE: PLEASE SEE THE REVERSE SIDE FOR IMPORTANT INFORMATION.

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