

**Laurelwood HOA
Community Bank**

Beginning Balance 7/1/24	34,185.68		
Payments			
AT&T Autodraft	(15.02)		
Atmos Autodraft	(43.93)		
City of Flowood Autodraft	(133.82)		
C Spire	(159.95)		
Entergy Autodraft	(1,371.56)		
State Farm Autodraft	(735.42)		
Bellinder Law Firm Elec Ck	(1,435.00)		
Debit card transactions	(182.84)		
Bank Fee	(44.92)		
Checks Cleared	(12,914.79)		
Total Expenses	(17,037.25)		
Deposits			
Lockbox	14,425.00		
Regular Deposits			
Total Deposits	14,425.00		
Ending Balance 7/31/24	31,573.43		
Checks Cleared			
Payee	Check #	Date	Amount
Kaminski's Lawn Management	3655	6/4/2024	3,533.34
Swim Time Pools & Spas	3660	6/24/2024	1,200.00
Swim Time Pools & Spas	3661	6/24/2024	1,550.00
Domestic Goddess Cleaning	3662	6/25/2024	360.00
Domestic Goddess Cleaning	3663	6/28/2024	360.00
Swim Time Pools & Spas	3664	7/9/2024	150.00
Flowood Chamber of Commerce	3665	7/9/2024	200.00
Jimmy Hudson	3666	7/12/2024	357.00
Domestic Goddess Cleaning	3667	7/12/2024	360.00
Landpros	3668	7/16/2024	3,500.00
Swim Time Pools & Spas	3669	7/17/2024	1,200.00
Access Control Group	3670	7/17/2024	144.45

Beginning Balance 10/1/24 **52,339.71**

Payments

AT&T Autodraft	(15.02)
Atmos Autodraft	(43.93)
City of Flowood Autodraft	(153.16)
C Spire	(210.00)
Entergy Autodraft	(1,390.88)
State Farm Autodraft	(735.42)
Bellinder Law Firm Elec Ck	(1,435.00)
Debit card transactions	(670.37)
Bank Fee	(7.60)
Checks Cleared	(9,465.58)
Total Expenses	(14,126.96)

Deposits

Lockbox	7,674.00
Regular Deposits	
Total Deposits	7,674.00

Ending Balance 10/31/24 **45,886.75**

Checks Cleared

Payee	Check #	Date	Amount
Kaminski's Lawn Management	3683	9/5/2024	3,333.34
Access Control Group	3687	9/23/2024	144.45
Domestic Goddess Cleaning	3689	10/2/2024	450.00
Kaminski's Lawn Management	3690	10/3/2024	3,833.34
Swim Time Pools & Spas	3691	10/8/2024	1,200.00
Domestic Goddess Cleaning	3693	10/16/2024	360.00
Access Control Group	3694	10/16/2024	144.45

Beginning Balance 8/1/24 **31,573.43**

Payments

AT&T Autodraft	(15.02)
Atmos Autodraft	(43.93)
City of Flowood Autodraft	(195.52)
C Spire	(162.42)
Entergy Autodraft	(1,433.42)
State Farm Autodraft	(735.42)
Bellinder Law Firm Elec Ck	(1,435.00)
Debit card transactions	(168.97)
Bank Fee	(42.99)
Checks Cleared	(6,363.10)
Total Expenses	(10,595.79)

Deposits

Lockbox	32,108.00
Regular Deposits	
Total Deposits	32,108.00

Ending Balance 8/31/24 **53,085.64**

Checks Cleared

Payee	Check #	Date	Amount
Kaminski's Lawn Management	3671	7/18/2024	3,333.34
Swim Time Pools & Spas	3673	8/7/2024	565.86
Access Control Group	3675	8/7/2024	144.45
Christian or Lacy Hall	3676	8/16/2024	75.00
Access Control Group	3677	8/16/2024	144.45
Domestic Goddess Cleaning	3678	8/16/2024	900.00
Swim Time Pools & Spas	3679	8/16/2024	1,200.00

Beginning Balance 11/1/24 45,886.75

Payments

AT&T Autodraft	(15.02)
Atmos Autodraft	(43.93)
City of Flowood Autodraft	(113.22)
C Spire	(210.02)
Entergy Autodraft	(1,182.99)
State Farm Autodraft	(735.42)
Bellinder Law Firm Elec Ck	(1,435.00)
Debit card transactions	(1,598.58)
Bank Fee	(23.13)
Checks Cleared	(4,882.79)
Total Expenses	(10,240.10)

Deposits

Lockbox	725.00
Regular Deposits	
Total Deposits	725.00

Ending Balance 11/30/24 36,371.65

Checks Cleared

Payee	Check #	Date	Amount
Paige Hardee (for Kai)	3692	10/8/2024	50.00
Domestic Goddess Cleaning	3695	11/5/2024	90.00
Swim Time Pools & Spas	3696	11/5/2024	1,125.00
Kaminski's Lawn Management	3697	11/5/2024	3,333.34
Paige Hardee (for Kai)	3698	11/11/2024	50.00
Domestic Goddess Cleaning	3699	11/18/2024	90.00
Access Control Group	3700	11/18/2024	144.45

Beginning Balance 9/1/24	53,085.64		
Payments			
AT&T Autodraft	(15.02)		
Atmos Autodraft	(43.93)		
City of Flowood Autodraft	(155.32)		
C Spire	(199.17)		
Entergy Autodraft	(1,456.27)		
State Farm Autodraft	(735.42)		
Bellinder Law Firm Elec Ck	(1,435.00)		
Debit card transactions	(706.46)		
Bank Fee	0.00		
Checks Cleared	(10,619.34)		
Total Expenses	(15,365.93)		
Deposits			
Lockbox	12,075.00		
Regular Deposits	2,545.00		
Total Deposits	14,620.00		
Ending Balance 9/30/24	52,339.71		
Checks Cleared			
Payee	Check #	Date	Amount
Kaminski's Lawn Management	3672	7/22/2024	3,000.00
Kaminski's Lawn Management	3674	8/7/2024	3,333.34
Paige Hardee (for Kai)	3680	8/22/2024	200.00
Swim Time Pools & Spas	3681	9/5/2024	150.00
Domestic Goddess Cleaning	3682	9/5/2024	360.00
Swim Time Pools & Spas	3684	9/10/2024	1,200.00
US Postal Service (box rent)	3685	9/10/2024	364.00
Domestic Goddess Cleaning	3686	9/13/2024	360.00
Bellinder Law Firm	3688	9/23/2024	1,652.00

Beginning Balance 12/1/24 **36,371.65**

Payments

AT&T Autodraft	(15.02)
Atmos Autodraft	(50.26)
City of Flowood Autodraft	(111.79)
C Spire	(210.02)
Entergy Autodraft	(1,078.54)
State Farm Autodraft	(735.42)
Bellinder Law Firm Elec Ck	(1,435.00)
Debit card transactions	(372.53)
Bank Fee	(49.52)
Checks Cleared	(962.85)
Total Expenses	(5,020.95)

Deposits

Lockbox	3,806.11
Regular Deposits	
Total Deposits	3,806.11

Ending Balance 12/31/24 **35,156.81**

Checks Cleared

Payee	Check #	Date	Amount
Domestic Goddess Cleaning	3701	12/4/2025	90.00
Swim Time Pools & Spas	3702	12/4/2025	300.00
Access Control Group	3703	12/19/2025	144.45
Bellinder Law Firm	3704	12/19/2025	428.40