

**Laurelwood Homeowners Association  
Profit & Loss YTD Comparison**

Accrual Basis

January through March 2022

	Jan - Mar 22	Jan - Mar 22	% YTD	% of Income	% of Expense
<b>Income</b>					
<b>1000 Income</b>					
1015 Owner Assessments	51,678.99	51,678.99	100.0%	100.0%	243.3%
1035 Other Income	0.23	0.23	100.0%	0.0%	0.0%
<b>Total 1000 Income</b>	<b>51,679.22</b>	<b>51,679.22</b>	<b>100.0%</b>	<b>100.0%</b>	<b>243.3%</b>
<b>Total Income</b>	<b>51,679.22</b>	<b>51,679.22</b>	<b>100.0%</b>	<b>100.0%</b>	<b>243.3%</b>
<b>Expense</b>					
<b>2000 Operating Expenses</b>					
<b>3000 Administrative Expenses</b>					
3010 Bank Charges	5.88	5.88	100.0%	0.0%	0.0%
3015 Insurance	1,437.74	1,437.74	100.0%	2.8%	6.8%
3020 Legal & Accounting	77.00	77.00	100.0%	0.1%	0.4%
3030 Postage	301.60	301.60	100.0%	0.6%	1.4%
3035 Website	298.15	298.15	100.0%	0.6%	1.4%
3040 Electronic Payments	0.23	0.23	100.0%	0.0%	0.0%
3050 Misc. Administrative	1,334.25	1,334.25	100.0%	2.6%	6.3%
<b>Total 3000 Administrative Expenses</b>	<b>3,454.85</b>	<b>3,454.85</b>	<b>100.0%</b>	<b>6.7%</b>	<b>16.3%</b>
<b>4000 Utility Expenses</b>					
4005 Electrical	1,115.53	1,115.53	100.0%	2.2%	5.3%
4010 Natural Gas	375.53	375.53	100.0%	0.7%	1.8%
4015 Water & Sewer	620.86	620.86	100.0%	1.2%	2.9%
4025 Internet & Phone	462.26	462.26	100.0%	0.9%	2.2%
<b>Total 4000 Utility Expenses</b>	<b>2,574.18</b>	<b>2,574.18</b>	<b>100.0%</b>	<b>5.0%</b>	<b>12.1%</b>
<b>5000 Maintenance Expenses</b>					
5001 Pool Maintenance	1,340.50	1,340.50	100.0%	2.6%	6.3%
5011 HVAC Repair/Maint.	1,023.22	1,023.22	100.0%	2.0%	4.8%
5015 Fence/Entrance Control	619.26	619.26	100.0%	1.2%	2.9%
5030 Landscape - Services	9,625.02	9,625.02	100.0%	18.6%	45.3%
5035 Landscape - Special/Repair	300.00	300.00	100.0%	0.6%	1.4%
5040 Pest Control	149.80	149.80	100.0%	0.3%	0.7%
<b>Total 5000 Maintenance Expenses</b>	<b>13,057.80</b>	<b>13,057.80</b>	<b>100.0%</b>	<b>25.3%</b>	<b>61.5%</b>
<b>6000 Other Expenses</b>					
6005 Decorations	472.94	472.94	100.0%	0.9%	2.2%
6010 Janitorial	840.00	840.00	100.0%	1.6%	4.0%
6015 Food / Food Vendors	194.16	194.16	100.0%	0.4%	0.9%
6050 Misc. Other	648.73	648.73	100.0%	1.3%	3.1%
<b>Total 6000 Other Expenses</b>	<b>2,155.83</b>	<b>2,155.83</b>	<b>100.0%</b>	<b>4.2%</b>	<b>10.1%</b>
<b>Total 2000 Operating Expenses</b>	<b>21,242.66</b>	<b>21,242.66</b>	<b>100.0%</b>	<b>41.1%</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>21,242.66</b>	<b>21,242.66</b>	<b>100.0%</b>	<b>41.1%</b>	<b>100.0%</b>
<b>Net Income</b>	<b>30,436.56</b>	<b>30,436.56</b>	<b>100.0%</b>	<b>58.9%</b>	<b>143.3%</b>

**Laurelwood Homeowners Association  
Profit & Loss Budget Performance**

January through March 2022

Accrual Basis

	Jan - Mar 22	Budget	\$ Over Budget	% of Budget	Jan - Mar 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
<b>Income</b>									
1000 Income									
1015 Owner Assessments	51,678.99	33,000.00	18,678.99	156.6%	51,678.99	33,000.00	18,678.99	156.6%	132,000.00
1020 Common Area Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,950.00
1021 Clubhouse Rental	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	675.00
1022 Pool Cards	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	175.00
1025 Interest Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
1035 Other Income	0.23	0.00	0.23	100.0%	0.23	0.00	0.23	100.0%	145.75
<b>Total 1000 Income</b>	<b>51,679.22</b>	<b>33,000.00</b>	<b>18,679.22</b>	<b>156.6%</b>	<b>51,679.22</b>	<b>33,000.00</b>	<b>18,679.22</b>	<b>156.6%</b>	<b>134,945.75</b>
<b>Total Income</b>	<b>51,679.22</b>	<b>33,000.00</b>	<b>18,679.22</b>	<b>156.6%</b>	<b>51,679.22</b>	<b>33,000.00</b>	<b>18,679.22</b>	<b>156.6%</b>	<b>134,945.75</b>
<b>Expense</b>									
2000 Operating Expenses									
3000 Administrative Expenses									
3010 Bank Charges	5.88	0.00	5.88	100.0%	5.88	0.00	5.88	100.0%	14.84
3015 Insurance	1,437.74	0.00	1,437.74	100.0%	1,437.74	0.00	1,437.74	100.0%	6,712.99
3020 Legal & Accounting	77.00	0.00	77.00	100.0%	77.00	0.00	77.00	100.0%	1,654.00
3025 Management	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	9,360.00
3030 Postage	301.60	0.00	301.60	100.0%	301.60	0.00	301.60	100.0%	301.60
3035 Website	298.15	0.00	298.15	100.0%	298.15	0.00	298.15	100.0%	298.15
3040 Electronic Payments	0.23	0.00	0.23	100.0%	0.23	0.00	0.23	100.0%	0.23
3050 Misc. Administrative	1,334.25	0.00	1,334.25	100.0%	1,334.25	0.00	1,334.25	100.0%	1,778.70
<b>Total 3000 Administrative Expenses</b>	<b>3,454.85</b>	<b>0.00</b>	<b>3,454.85</b>	<b>100.0%</b>	<b>3,454.85</b>	<b>0.00</b>	<b>3,454.85</b>	<b>100.0%</b>	<b>20,120.51</b>
4000 Utility Expenses									
4005 Electrical	1,115.53	0.00	1,115.53	100.0%	1,115.53	0.00	1,115.53	100.0%	7,036.84
4010 Natural Gas	375.53	0.00	375.53	100.0%	375.53	0.00	375.53	100.0%	688.59
4015 Water & Sewer	620.86	0.00	620.86	100.0%	620.86	0.00	620.86	100.0%	2,492.24
4025 Internet & Phone	462.26	0.00	462.26	100.0%	462.26	0.00	462.26	100.0%	2,125.78
<b>Total 4000 Utility Expenses</b>	<b>2,574.18</b>	<b>0.00</b>	<b>2,574.18</b>	<b>100.0%</b>	<b>2,574.18</b>	<b>0.00</b>	<b>2,574.18</b>	<b>100.0%</b>	<b>12,343.45</b>
5000 Maintenance Expenses									
5001 Pool Maintenance	1,340.50	0.00	1,340.50	100.0%	1,340.50	0.00	1,340.50	100.0%	9,238.77
5005 Building Repair	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	5,375.00
5010 Electrical Repairs	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	2,907.19
5011 HVAC Repair/Maint.	1,023.22	0.00	1,023.22	100.0%	1,023.22	0.00	1,023.22	100.0%	1,620.28
5015 Fence/Entrance Control	619.26	0.00	619.26	100.0%	619.26	0.00	619.26	100.0%	15,516.44
5030 Landscape - Services	9,625.02	0.00	9,625.02	100.0%	9,625.02	0.00	9,625.02	100.0%	35,291.74
5035 Landscape - Special/Repair	300.00	0.00	300.00	100.0%	300.00	0.00	300.00	100.0%	400.00
5040 Pest Control	149.80	0.00	149.80	100.0%	149.80	0.00	149.80	100.0%	681.38
5060 Plumbing Repairs	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	497.33
5070 Misc. Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	168.53
<b>Total 5000 Maintenance Expenses</b>	<b>13,057.80</b>	<b>0.00</b>	<b>13,057.80</b>	<b>100.0%</b>	<b>13,057.80</b>	<b>0.00</b>	<b>13,057.80</b>	<b>100.0%</b>	<b>71,696.66</b>
6000 Other Expenses									
6005 Decorations	472.94	0.00	472.94	100.0%	472.94	0.00	472.94	100.0%	1,253.41
6010 Janitorial	840.00	0.00	840.00	100.0%	840.00	0.00	840.00	100.0%	6,630.00
6015 Food / Food Vendors	194.16	0.00	194.16	100.0%	194.16	0.00	194.16	100.0%	9,621.32
6025 Entertainment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	4,735.00
6050 Misc. Other	648.73	0.00	648.73	100.0%	648.73	0.00	648.73	100.0%	5,180.38
<b>Total 6000 Other Expenses</b>	<b>2,155.83</b>	<b>0.00</b>	<b>2,155.83</b>	<b>100.0%</b>	<b>2,155.83</b>	<b>0.00</b>	<b>2,155.83</b>	<b>100.0%</b>	<b>27,420.11</b>
<b>Total 2000 Operating Expenses</b>	<b>21,242.66</b>	<b>0.00</b>	<b>21,242.66</b>	<b>100.0%</b>	<b>21,242.66</b>	<b>0.00</b>	<b>21,242.66</b>	<b>100.0%</b>	<b>131,580.73</b>
<b>Total Expense</b>	<b>21,242.66</b>	<b>0.00</b>	<b>21,242.66</b>	<b>100.0%</b>	<b>21,242.66</b>	<b>0.00</b>	<b>21,242.66</b>	<b>100.0%</b>	<b>131,580.73</b>
<b>Net Income</b>	<b>30,436.56</b>	<b>33,000.00</b>	<b>-2,563.44</b>	<b>92.2%</b>	<b>30,436.56</b>	<b>33,000.00</b>	<b>-2,563.44</b>	<b>92.2%</b>	<b>3,365.02</b>

**Laurelwood Homeowners Association  
General Ledger**

Accrual Basis

As of March 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Community Bank Operating Accou</b>							0.00
General Jour...	01/01/2022	4			Opening Balance Equity	62,652.42	62,652.42
Check	01/03/2022		AT&T	Internet/Phone	4025 Internet & Phone	-42.94	62,609.48
Check	01/03/2022		AT&T	Internet/Phone	4025 Internet & Phone	-53.50	62,555.98
Check	01/03/2022		Bevs Cleaning Service	Cleaning Services	6010 Janitorial	-180.00	62,375.98
Check	01/05/2022		City of Flowood	Water/Sewer	4015 Water & Sewer	-11.58	62,364.40
Check	01/05/2022		City of Flowood	Water/Sewer	4015 Water & Sewer	-11.58	62,352.82
Check	01/05/2022		City of Flowood	Water/Sewer	4015 Water & Sewer	-11.58	62,341.24
Check	01/05/2022		City of Flowood	Water/Sewer	4015 Water & Sewer	-31.89	62,309.35
Check	01/05/2022		City of Flowood	Water/Sewer	4015 Water & Sewer	-137.12	62,172.23
Check	01/05/2022			Lowes	6050 Misc. Other	-25.64	62,146.59
Check	01/07/2022		Entergy	Electricity	4005 Electrical	-103.98	62,042.61
Check	01/10/2022			Amazon	6050 Misc. Other	-78.09	61,964.52
Deposit	01/11/2022			Homeowner Payments	1015 Owner Assessments	120.00	62,084.52
Check	01/11/2022		Entergy	Electricity	4005 Electrical	-22.58	62,061.94
Check	01/11/2022		Entergy	Electricity	4005 Electrical	-87.69	61,974.25
Check	01/11/2022	3489	Paige Hardee	Cleaning Services	6010 Janitorial	-100.00	61,874.25
Check	01/13/2022		AT&T	Internet/Phone	4025 Internet & Phone	-15.02	61,859.23
Check	01/14/2022		Atmos	Natural Gas	4010 Natural Gas	-90.37	61,768.86
Check	01/18/2022		Access Control Group	Entrance Control	5015 Fence/Entrance Control	-206.42	61,562.44
Check	01/18/2022			Amazon	6050 Misc. Other	-20.91	61,541.53
Check	01/19/2022	3486	Kaminski Lawn Management	Landscaping	5035 Landscape - Special/Re...	-300.00	61,241.53
Check	01/19/2022	3488	Kaminski Lawn Management	Landscaping	5030 Landscape - Services	-3,208.34	58,033.19
Check	01/24/2022		State Farm Insurance	Insurance	3015 Insurance	-486.86	57,546.33
Check	01/24/2022			Kroger	6015 Food / Food Vendors	-21.39	57,524.94
Check	01/26/2022		Pool Works, LLC	Pool Services	5001 Pool Maintenance	-266.02	57,258.92
Deposit	01/28/2022			Homeowner Payments	1015 Owner Assessments	1,110.00	58,368.92
Check	02/01/2022		Bevs Cleaning Service	Cleaning Services	6010 Janitorial	-180.00	58,188.92
Check	02/01/2022		USPS	Postage	3030 Postage	-301.60	57,887.32
Check	02/01/2022		AT&T	Internet/Phone	4025 Internet & Phone	-64.20	57,823.12
Check	02/02/2022		AT&T	Internet/Phone	4025 Internet & Phone	-42.68	57,780.44
Check	02/02/2022		AT&T	Internet/Phone	4025 Internet & Phone	-53.50	57,726.94
Check	02/02/2022			Amazon	6050 Misc. Other	-160.49	57,566.45
Check	02/03/2022		State Farm Insurance	Insurance	3015 Insurance	-493.17	57,073.28
Check	02/03/2022			Target	6050 Misc. Other	-99.15	56,974.13
Check	02/03/2022			Kroger	6015 Food / Food Vendors	-172.77	56,801.36
Check	02/04/2022			Amazon	6050 Misc. Other	-116.61	56,684.75
Check	02/07/2022		City of Flowood	Water/Sewer	4015 Water & Sewer	-11.58	56,673.17
Check	02/07/2022		City of Flowood	Water/Sewer	4015 Water & Sewer	-11.58	56,661.59
Check	02/07/2022		City of Flowood	Water/Sewer	4015 Water & Sewer	-11.58	56,650.01
Check	02/07/2022		City of Flowood	Water/Sewer	4015 Water & Sewer	-31.87	56,618.14
Check	02/07/2022		City of Flowood	Water/Sewer	4015 Water & Sewer	-141.56	56,476.58
Check	02/09/2022			Amazon	6050 Misc. Other	-17.27	56,459.31
Check	02/11/2022		Corporate Computer	Association Computer	3050 Misc. Administrative	-1,150.25	55,309.06
Check	02/11/2022		AT&T	Internet/Phone	4025 Internet & Phone	-15.02	55,294.04
Check	02/11/2022		Entergy	Electricity	4005 Electrical	-54.56	55,239.48
Check	02/11/2022		Entergy	Electricity	4005 Electrical	-82.83	55,156.65
Check	02/14/2022		Premier Pool Service	Pool Services	5001 Pool Maintenance	-150.00	55,006.65
Check	02/14/2022		Air Max Heating & Cooling	HVAC Servicing	5011 HVAC Repair/Maint.	-417.84	54,588.81
Check	02/14/2022	3491	Paige Hardee	Cleaning Services	6010 Janitorial	-100.00	54,488.81
Check	02/14/2022	3492	Pinnacle Printing	Neighborhood Signs	6005 Decorations	-472.94	54,015.87
Check	02/14/2022		Entergy	Electricity	4005 Electrical	-269.60	53,746.27
Deposit	02/15/2022			Homeowner Payments	1015 Owner Assessments	11,511.00	65,257.27
Check	02/15/2022		Premier Pool Service	Pool Services	5001 Pool Maintenance	-152.25	65,105.02
Check	02/15/2022		Atmos	Natural Gas	4010 Natural Gas	-144.81	64,960.21
Check	02/15/2022			Microsoft	3050 Misc. Administrative	-75.76	64,884.45
Check	02/15/2022			Microsoft	3050 Misc. Administrative	-108.24	64,776.21
Check	02/16/2022		Access Control Group	Entrance Control	5015 Fence/Entrance Control	-206.42	64,569.79
Check	02/16/2022		Entergy	Electricity	4005 Electrical	-64.07	64,505.72
Check	02/17/2022		Air Max Heating & Cooling	HVAC Servicing	5011 HVAC Repair/Maint.	-605.38	63,900.34
Check	02/22/2022		Pool Works, LLC	Pool Service	5001 Pool Maintenance	-81.95	63,818.39
Check	02/22/2022		Pool Works, LLC	Pool Service	5001 Pool Maintenance	-131.28	63,687.11
Check	02/22/2022		Pool Works, LLC	Pool Service	5001 Pool Maintenance	-559.00	63,128.11
Deposit	02/25/2022			Homeowner Payments	1015 Owner Assessments	15,986.17	79,114.28
Check	02/25/2022		David Jefcoat Pest	Pest Control	5040 Pest Control	-74.90	79,039.38
Check	02/25/2022		David Jefcoat Pest	Pest Control	5040 Pest Control	-74.90	78,964.48
Check	02/28/2022		Entergy	Electricity	4005 Electrical	-208.18	78,756.30
Check	02/28/2022		Community Bank	Bank Fee	3010 Bank Charges	-5.88	78,750.42
Check	02/28/2022	3490	Kaminski Lawn Management	Landscaping	5030 Landscape - Services	-3,208.34	75,542.08
Deposit	03/01/2022			Homeowner Payments	1015 Owner Assessments	4,151.00	79,693.08
Check	03/03/2022		AT&T	Internet/Phone	4025 Internet & Phone	-42.68	79,650.40
Check	03/04/2022		AT&T	Internet/Phone	4025 Internet & Phone	-64.20	79,586.20
Check	03/07/2022		City of Flowood	Water/Sewer	4015 Water & Sewer	-11.58	79,574.62
Check	03/07/2022		City of Flowood	Water/Sewer	4015 Water & Sewer	-11.58	79,563.04
Check	03/07/2022		City of Flowood	Water/Sewer	4015 Water & Sewer	-11.58	79,551.46
Check	03/07/2022		City of Flowood	Water/Sewer	4015 Water & Sewer	-31.87	79,519.59
Check	03/07/2022		AT&T	Internet/Phone	4025 Internet & Phone	-53.50	79,466.09
Check	03/07/2022		City of Flowood	Water/Sewer	4015 Water & Sewer	-142.33	79,323.76
Deposit	03/09/2022		PayPal	Verification	1035 Other Income	0.03	79,323.79
Deposit	03/09/2022		PayPal	Verification	1035 Other Income	0.20	79,323.99
Check	03/09/2022		Bevs Cleaning Service	Cleaning Services	6010 Janitorial	-180.00	79,143.99
Check	03/09/2022		PayPal	Verification	3040 Electronic Payments	-0.23	79,143.76
Deposit	03/11/2022			Homeowner Payments	1015 Owner Assessments	3,102.00	82,245.76
Check	03/11/2022		Entergy	Electricity	4005 Electrical	-47.10	82,198.66
Check	03/11/2022		Entergy	Electricity	4005 Electrical	-86.61	82,112.05
Check	03/11/2022		Entergy	Electricity	4005 Electrical	-88.33	82,023.72
Check	03/14/2022		Hostgator	Website	3035 Website	-47.95	81,975.77
Check	03/14/2022		Hostgator	Website	3035 Website	-250.20	81,725.57
Check	03/14/2022		State Farm Insurance	Insurance	3015 Insurance	-457.71	81,267.86
Check	03/14/2022		AT&T	Internet/Phone	4025 Internet & Phone	-15.02	81,252.84
Deposit	03/15/2022			Homeowner Payments	1015 Owner Assessments	2,791.00	84,043.84
Check	03/15/2022		Atmos	Natural Gas	4010 Natural Gas	-140.35	83,903.49
Check	03/15/2022	3494	Paige Hardee	Cleaning Services	6010 Janitorial	-100.00	83,803.49

**Laurelwood Homeowners Association  
General Ledger**

Accrual Basis

As of March 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/16/2022			Homeowner Payments	1015 Owner Assessments	12,907.82	96,711.31
Check	03/16/2022		Access Control Group	Entrance Control	5015 Fence/Entrance Control	-206.42	96,504.89
Check	03/17/2022			Target	6050 Misc. Other	-130.57	96,374.32
Check	03/25/2022	3495	Bellinder Law Firm	Lien Release	3020 Legal & Accounting	-77.00	96,297.32
Check	03/28/2022	3493	Kaminski Lawn Management	Landscaping	5030 Landscape - Services	-3,208.34	93,088.98
Total Community Bank Operating Accou						93,088.98	93,088.98
<b>Inventory Asset</b>							0.00
Total Inventory Asset							0.00
<b>Payroll Liabilities</b>							0.00
Total Payroll Liabilities							0.00
<b>Opening Balance Equity</b>							0.00
General Jour...	01/01/2022	4			Community Bank Operating ...	-62,652.42	-62,652.42
Total Opening Balance Equity						-62,652.42	-62,652.42
<b>Unrestricted Net Assets</b>							0.00
Total Unrestricted Net Assets							0.00
<b>1000 Income</b>							0.00
<b>1015 Owner Assessments</b>							0.00
Deposit	01/11/2022			Homeowner Payments	Community Bank Operating ...	-120.00	-120.00
Deposit	01/28/2022			Homeowner Payments	Community Bank Operating ...	-1,110.00	-1,230.00
Deposit	02/15/2022			Homeowner Payments	Community Bank Operating ...	-11,511.00	-12,741.00
Deposit	02/25/2022			Homeowner Payments	Community Bank Operating ...	-15,986.17	-28,727.17
Deposit	03/01/2022			Homeowner Payments	Community Bank Operating ...	-4,151.00	-32,878.17
Deposit	03/11/2022			Homeowner Payments	Community Bank Operating ...	-3,102.00	-35,980.17
Deposit	03/15/2022			Homeowner Payments	Community Bank Operating ...	-2,791.00	-38,771.17
Deposit	03/16/2022			Homeowner Payments	Community Bank Operating ...	-12,907.82	-51,678.99
Total 1015 Owner Assessments						-51,678.99	-51,678.99
<b>1020 Common Area Fees</b>							0.00
Total 1020 Common Area Fees							0.00
<b>1021 Clubhouse Rental</b>							0.00
Total 1021 Clubhouse Rental							0.00
<b>1022 Pool Cards</b>							0.00
Total 1022 Pool Cards							0.00
<b>1025 Interest Income</b>							0.00
Total 1025 Interest Income							0.00
<b>1035 Other Income</b>							0.00
Deposit	03/09/2022		PayPal	Verification	Community Bank Operating ...	-0.03	-0.03
Deposit	03/09/2022		PayPal	Verification	Community Bank Operating ...	-0.20	-0.23
Total 1035 Other Income						-0.23	-0.23
<b>1000 Income - Other</b>							0.00
Total 1000 Income - Other							0.00
Total 1000 Income						-51,679.22	-51,679.22
<b>2000 Operating Expenses</b>							0.00
<b>3000 Administrative Expenses</b>							0.00
<b>3005 Annual Meeting Expense</b>							0.00
Total 3005 Annual Meeting Expense							0.00
<b>3010 Bank Charges</b>							0.00
Check	02/28/2022		Community Bank	Bank Fee	Community Bank Operating ...	5.88	5.88
Total 3010 Bank Charges						5.88	5.88
<b>3015 Insurance</b>							0.00
Check	01/24/2022		State Farm Insurance	Insurance	Community Bank Operating ...	486.86	486.86
Check	02/03/2022		State Farm Insurance	Insurance	Community Bank Operating ...	493.17	980.03
Check	03/14/2022		State Farm Insurance	Insurance	Community Bank Operating ...	457.71	1,437.74
Total 3015 Insurance						1,437.74	1,437.74
<b>3020 Legal &amp; Accounting</b>							0.00
Check	03/25/2022	3495	Bellinder Law Firm	Lien Release	Community Bank Operating ...	77.00	77.00
Total 3020 Legal & Accounting						77.00	77.00
<b>3025 Management</b>							0.00
Total 3025 Management							0.00
<b>3030 Postage</b>							0.00
Check	02/01/2022		USPS	Postage	Community Bank Operating ...	301.60	301.60
Total 3030 Postage						301.60	301.60
<b>3035 Website</b>							0.00
Check	03/14/2022		Hostgator	Website	Community Bank Operating ...	47.95	47.95
Check	03/14/2022		Hostgator	Website	Community Bank Operating ...	250.20	298.15
Total 3035 Website						298.15	298.15
<b>3040 Electronic Payments</b>							0.00
Check	03/09/2022		PayPal	Verification	Community Bank Operating ...	0.23	0.23
Total 3040 Electronic Payments						0.23	0.23

**Laurelwood Homeowners Association  
General Ledger**

Accrual Basis

As of March 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>3045 Taxes</b>							0.00
Total 3045 Taxes							0.00
<b>3050 Misc. Administrative</b>							0.00
Check	02/11/2022		Corporate Computer	Associaiton Computer	Community Bank Operating ...	1,150.25	1,150.25
Check	02/15/2022			Microsoft	Community Bank Operating ...	75.76	1,226.01
Check	02/15/2022			Microsoft	Community Bank Operating ...	108.24	1,334.25
Total 3050 Misc. Administrative						1,334.25	1,334.25
<b>3000 Administrative Expenses - Other</b>							0.00
Total 3000 Administrative Expenses - Other							0.00
Total 3000 Administrative Expenses						3,454.85	3,454.85
<b>4000 Utility Expenses</b>							0.00
<b>4005 Electrical</b>							0.00
Check	01/07/2022		Entergy	Electricity	Community Bank Operating ...	103.98	103.98
Check	01/11/2022		Entergy	Electricity	Community Bank Operating ...	22.58	126.56
Check	01/11/2022		Entergy	Electricity	Community Bank Operating ...	87.69	214.25
Check	02/11/2022		Entergy	Electricity	Community Bank Operating ...	54.56	268.81
Check	02/11/2022		Entergy	Electricity	Community Bank Operating ...	82.83	351.64
Check	02/14/2022		Entergy	Electricity	Community Bank Operating ...	269.60	621.24
Check	02/16/2022		Entergy	Electricity	Community Bank Operating ...	64.07	685.31
Check	02/28/2022		Entergy	Electricity	Community Bank Operating ...	208.18	893.49
Check	03/11/2022		Entergy	Electricity	Community Bank Operating ...	47.10	940.59
Check	03/11/2022		Entergy	Electricity	Community Bank Operating ...	86.61	1,027.20
Check	03/11/2022		Entergy	Electricity	Community Bank Operating ...	88.33	1,115.53
Total 4005 Electrical						1,115.53	1,115.53
<b>4010 Natural Gas</b>							0.00
Check	01/14/2022		Atmos	Natural Gas	Community Bank Operating ...	90.37	90.37
Check	02/15/2022		Atmos	Natural Gas	Community Bank Operating ...	144.81	235.18
Check	03/15/2022		Atmos	Natural Gas	Community Bank Operating ...	140.35	375.53
Total 4010 Natural Gas						375.53	375.53
<b>4015 Water &amp; Sewer</b>							0.00
Check	01/05/2022		City of Flowood	Water/Sewer	Community Bank Operating ...	11.58	11.58
Check	01/05/2022		City of Flowood	Water/Sewer	Community Bank Operating ...	11.58	23.16
Check	01/05/2022		City of Flowood	Water/Sewer	Community Bank Operating ...	11.58	34.74
Check	01/05/2022		City of Flowood	Water/Sewer	Community Bank Operating ...	31.89	66.63
Check	01/05/2022		City of Flowood	Water/Sewer	Community Bank Operating ...	137.12	203.75
Check	02/07/2022		City of Flowood	Water/Sewer	Community Bank Operating ...	11.58	215.33
Check	02/07/2022		City of Flowood	Water/Sewer	Community Bank Operating ...	11.58	226.91
Check	02/07/2022		City of Flowood	Water/Sewer	Community Bank Operating ...	11.58	238.49
Check	02/07/2022		City of Flowood	Water/Sewer	Community Bank Operating ...	31.87	270.36
Check	02/07/2022		City of Flowood	Water/Sewer	Community Bank Operating ...	141.56	411.92
Check	03/07/2022		City of Flowood	Water/Sewer	Community Bank Operating ...	11.58	423.50
Check	03/07/2022		City of Flowood	Water/Sewer	Community Bank Operating ...	11.58	435.08
Check	03/07/2022		City of Flowood	Water/Sewer	Community Bank Operating ...	11.58	446.66
Check	03/07/2022		City of Flowood	Water/Sewer	Community Bank Operating ...	31.87	478.53
Check	03/07/2022		City of Flowood	Water/Sewer	Community Bank Operating ...	142.33	620.86
Total 4015 Water & Sewer						620.86	620.86
<b>4025 Internet &amp; Phone</b>							0.00
Check	01/03/2022		AT&T	Internet/Phone	Community Bank Operating ...	42.94	42.94
Check	01/03/2022		AT&T	Internet/Phone	Community Bank Operating ...	53.50	96.44
Check	01/13/2022		AT&T	Internet/Phone	Community Bank Operating ...	15.02	111.46
Check	02/01/2022		AT&T	Internet/Phone	Community Bank Operating ...	64.20	175.66
Check	02/02/2022		AT&T	Internet/Phone	Community Bank Operating ...	42.68	218.34
Check	02/02/2022		AT&T	Internet/Phone	Community Bank Operating ...	53.50	271.84
Check	02/11/2022		AT&T	Internet/Phone	Community Bank Operating ...	15.02	286.86
Check	03/03/2022		AT&T	Internet/Phone	Community Bank Operating ...	42.68	329.54
Check	03/04/2022		AT&T	Internet/Phone	Community Bank Operating ...	64.20	393.74
Check	03/07/2022		AT&T	Internet/Phone	Community Bank Operating ...	53.50	447.24
Check	03/14/2022		AT&T	Internet/Phone	Community Bank Operating ...	15.02	462.26
Total 4025 Internet & Phone						462.26	462.26
<b>4000 Utility Expenses - Other</b>							0.00
Total 4000 Utility Expenses - Other							0.00
Total 4000 Utility Expenses						2,574.18	2,574.18
<b>5000 Maintenance Expenses</b>							0.00
<b>5001 Pool Maintenance</b>							0.00
Check	01/26/2022		Pool Works, LLC	Pool Services	Community Bank Operating ...	266.02	266.02
Check	02/14/2022		Premier Pool Service	Pool Services	Community Bank Operating ...	150.00	416.02
Check	02/15/2022		Premier Pool Service	Pool Services	Community Bank Operating ...	152.25	568.27
Check	02/22/2022		Pool Works, LLC	Pool Service	Community Bank Operating ...	81.95	650.22
Check	02/22/2022		Pool Works, LLC	Pool Service	Community Bank Operating ...	131.28	781.50
Check	02/22/2022		Pool Works, LLC	Pool Service	Community Bank Operating ...	559.00	1,340.50
Total 5001 Pool Maintenance						1,340.50	1,340.50
<b>5002 Pool Repair</b>							0.00
Total 5002 Pool Repair							0.00
<b>5005 Building Repair</b>							0.00
Total 5005 Building Repair							0.00
<b>5010 Electrical Repairs</b>							0.00
Total 5010 Electrical Repairs							0.00

**Laurelwood Homeowners Association  
General Ledger**

Accrual Basis

As of March 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>5011 HVAC Repair/Maint.</b>							0.00
Check	02/14/2022		Air Max Heating & Cooling	HVAC Servicing	Community Bank Operating ...	417.84	417.84
Check	02/17/2022		Air Max Heating & Cooling	HVAC Servicing	Community Bank Operating ...	605.38	1,023.22
Total 5011 HVAC Repair/Maint.						1,023.22	1,023.22
<b>5015 Fence/Entrance Control</b>							0.00
Check	01/18/2022		Access Control Group	Entrance Control	Community Bank Operating ...	206.42	206.42
Check	02/16/2022		Access Control Group	Entrance Control	Community Bank Operating ...	206.42	412.84
Check	03/16/2022		Access Control Group	Entrance Control	Community Bank Operating ...	206.42	619.26
Total 5015 Fence/Entrance Control						619.26	619.26
<b>5020 Gas Light Repair/Maint.</b>							0.00
Total 5020 Gas Light Repair/Maint.						0.00	0.00
<b>5025 Landscape - Improvements</b>							0.00
Total 5025 Landscape - Improvements						0.00	0.00
<b>5030 Landscape - Services</b>							0.00
Check	01/19/2022	3488	Kaminski Lawn Management	Landscaping	Community Bank Operating ...	3,208.34	3,208.34
Check	02/28/2022	3490	Kaminski Lawn Management	Landscaping	Community Bank Operating ...	3,208.34	6,416.68
Check	03/28/2022	3493	Kaminski Lawn Management	Landscaping	Community Bank Operating ...	3,208.34	9,625.02
Total 5030 Landscape - Services						9,625.02	9,625.02
<b>5035 Landscape - Special/Repair</b>							0.00
Check	01/19/2022	3486	Kaminski Lawn Management	Landscaping	Community Bank Operating ...	300.00	300.00
Total 5035 Landscape - Special/Repair						300.00	300.00
<b>5040 Pest Control</b>							0.00
Check	02/25/2022		David Jefcoat Pest	Pest Control	Community Bank Operating ...	74.90	74.90
Check	02/25/2022		David Jefcoat Pest	Pest Control	Community Bank Operating ...	74.90	149.80
Total 5040 Pest Control						149.80	149.80
<b>5055 Painting Expenses</b>							0.00
Total 5055 Painting Expenses						0.00	0.00
<b>5060 Plumbing Repairs</b>							0.00
Total 5060 Plumbing Repairs						0.00	0.00
<b>5065 Sprinkler Repairs/Maint.</b>							0.00
Total 5065 Sprinkler Repairs/Maint.						0.00	0.00
<b>5070 Misc. Maintenance</b>							0.00
Total 5070 Misc. Maintenance						0.00	0.00
<b>5000 Maintenance Expenses - Other</b>							0.00
Total 5000 Maintenance Expenses - Other						0.00	0.00
Total 5000 Maintenance Expenses						13,057.80	13,057.80
<b>6000 Other Expenses</b>							0.00
<b>6005 Decorations</b>							0.00
Check	02/14/2022	3492	Pinnacle Printing	Neighborhood Signs	Community Bank Operating ...	472.94	472.94
Total 6005 Decorations						472.94	472.94
<b>6010 Janitorial</b>							0.00
Check	01/03/2022		Bevs Cleaning Service	Cleaning Services	Community Bank Operating ...	180.00	180.00
Check	01/11/2022	3489	Paige Hardee	Cleaning Services	Community Bank Operating ...	100.00	280.00
Check	02/01/2022		Bevs Cleaning Service	Cleaning Services	Community Bank Operating ...	180.00	460.00
Check	02/14/2022	3491	Paige Hardee	Cleaning Services	Community Bank Operating ...	100.00	560.00
Check	03/09/2022		Bevs Cleaning Service	Cleaning Services	Community Bank Operating ...	180.00	740.00
Check	03/15/2022	3494	Paige Hardee	Cleaning Services	Community Bank Operating ...	100.00	840.00
Total 6010 Janitorial						840.00	840.00
<b>6015 Food / Food Vendors</b>							0.00
Check	01/24/2022			Kroger	Community Bank Operating ...	21.39	21.39
Check	02/03/2022			Kroger	Community Bank Operating ...	172.77	194.16
Total 6015 Food / Food Vendors						194.16	194.16
<b>6025 Entertainment</b>							0.00
Total 6025 Entertainment						0.00	0.00
<b>6050 Misc. Other</b>							0.00
Check	01/05/2022			Lowe's	Community Bank Operating ...	25.64	25.64
Check	01/10/2022			Amazon	Community Bank Operating ...	78.09	103.73
Check	01/18/2022			Amazon	Community Bank Operating ...	20.91	124.64
Check	02/02/2022			Amazon	Community Bank Operating ...	160.49	285.13
Check	02/03/2022			Target	Community Bank Operating ...	99.15	384.28
Check	02/04/2022			Amazon	Community Bank Operating ...	116.61	500.89
Check	02/09/2022			Amazon	Community Bank Operating ...	17.27	518.16
Check	03/17/2022			Target	Community Bank Operating ...	130.57	648.73
Total 6050 Misc. Other						648.73	648.73
<b>6000 Other Expenses - Other</b>							0.00
Total 6000 Other Expenses - Other						0.00	0.00
Total 6000 Other Expenses						2,155.83	2,155.83
<b>2000 Operating Expenses - Other</b>							0.00
Total 2000 Operating Expenses - Other						0.00	0.00

**Laurelwood Homeowners Association  
General Ledger**

Accrual Basis

As of March 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 2000 Operating Expenses						21,242.66	21,242.66
<b>Payroll Expenses</b>							0.00
Total Payroll Expenses							0.00
<b>No acct</b>							0.00
Total no acct							0.00
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>

**Laurelwood Homeowners Association  
Transaction List by Vendor  
January through March 2022**

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Access Control Group</b>							
Check	01/18/2022		Entrance Control	Community Bank Operating Accou	X	5015 Fence/Entrance Control	-206.42
Check	02/16/2022		Entrance Control	Community Bank Operating Accou	X	5015 Fence/Entrance Control	-206.42
Check	03/16/2022		Entrance Control	Community Bank Operating Accou	X	5015 Fence/Entrance Control	-206.42
<b>Air Max Heating &amp; Cooling</b>							
Check	02/14/2022		HVAC Servicing	Community Bank Operating Accou	X	5011 HVAC Repair/Maint.	-417.84
Check	02/17/2022		HVAC Servicing	Community Bank Operating Accou	X	5011 HVAC Repair/Maint.	-605.38
<b>AT&amp;T</b>							
Check	01/03/2022		Internet/Phone	Community Bank Operating Accou	X	4025 Internet & Phone	-42.94
Check	01/03/2022		Internet/Phone	Community Bank Operating Accou	X	4025 Internet & Phone	-53.50
Check	01/13/2022		Internet/Phone	Community Bank Operating Accou	X	4025 Internet & Phone	-15.02
Check	02/01/2022		Internet/Phone	Community Bank Operating Accou	X	4025 Internet & Phone	-64.20
Check	02/02/2022		Internet/Phone	Community Bank Operating Accou	X	4025 Internet & Phone	-42.68
Check	02/02/2022		Internet/Phone	Community Bank Operating Accou	X	4025 Internet & Phone	-53.50
Check	02/11/2022		Internet/Phone	Community Bank Operating Accou	X	4025 Internet & Phone	-15.02
Check	03/03/2022		Internet/Phone	Community Bank Operating Accou	X	4025 Internet & Phone	-42.68
Check	03/04/2022		Internet/Phone	Community Bank Operating Accou	X	4025 Internet & Phone	-64.20
Check	03/07/2022		Internet/Phone	Community Bank Operating Accou	X	4025 Internet & Phone	-53.50
Check	03/14/2022		Internet/Phone	Community Bank Operating Accou	X	4025 Internet & Phone	-15.02
<b>Atmos</b>							
Check	01/14/2022		Natural Gas	Community Bank Operating Accou	X	4010 Natural Gas	-90.37
Check	02/15/2022		Natural Gas	Community Bank Operating Accou	X	4010 Natural Gas	-144.81
Check	03/15/2022		Natural Gas	Community Bank Operating Accou	X	4010 Natural Gas	-140.35
<b>Bellinder Law Firm</b>							
Check	03/25/2022	3495	Lien Release	Community Bank Operating Accou	X	3020 Legal & Accounting	-77.00
<b>Bevs Cleaning Service</b>							
Check	01/03/2022		Cleaning Services	Community Bank Operating Accou	X	6010 Janitorial	-180.00
Check	02/01/2022		Cleaning Services	Community Bank Operating Accou	X	6010 Janitorial	-180.00
Check	03/09/2022		Cleaning Services	Community Bank Operating Accou	X	6010 Janitorial	-180.00
<b>City of Flwood</b>							
Check	01/05/2022		Water/Sewer	Community Bank Operating Accou	X	4015 Water & Sewer	-11.58
Check	01/05/2022		Water/Sewer	Community Bank Operating Accou	X	4015 Water & Sewer	-11.58
Check	01/05/2022		Water/Sewer	Community Bank Operating Accou	X	4015 Water & Sewer	-11.58
Check	01/05/2022		Water/Sewer	Community Bank Operating Accou	X	4015 Water & Sewer	-31.89
Check	01/05/2022		Water/Sewer	Community Bank Operating Accou	X	4015 Water & Sewer	-137.12
Check	02/07/2022		Water/Sewer	Community Bank Operating Accou	X	4015 Water & Sewer	-11.58
Check	02/07/2022		Water/Sewer	Community Bank Operating Accou	X	4015 Water & Sewer	-11.58
Check	02/07/2022		Water/Sewer	Community Bank Operating Accou	X	4015 Water & Sewer	-11.58
Check	02/07/2022		Water/Sewer	Community Bank Operating Accou	X	4015 Water & Sewer	-31.87
Check	02/07/2022		Water/Sewer	Community Bank Operating Accou	X	4015 Water & Sewer	-141.56
Check	03/07/2022		Water/Sewer	Community Bank Operating Accou	X	4015 Water & Sewer	-11.58
Check	03/07/2022		Water/Sewer	Community Bank Operating Accou	X	4015 Water & Sewer	-11.58
Check	03/07/2022		Water/Sewer	Community Bank Operating Accou	X	4015 Water & Sewer	-31.87
Check	03/07/2022		Water/Sewer	Community Bank Operating Accou	X	4015 Water & Sewer	-142.33
<b>Community Bank</b>							
Check	02/28/2022		Bank Fee	Community Bank Operating Accou	X	3010 Bank Charges	-5.88
<b>Corporate Computer</b>							
Check	02/11/2022		Associaiton Computer	Community Bank Operating Accou	X	3050 Misc. Administrative	-1,150.25
<b>David Jefcoat Pest</b>							
Check	02/25/2022		Pest Control	Community Bank Operating Accou	X	5040 Pest Control	-74.90
Check	02/25/2022		Pest Control	Community Bank Operating Accou	X	5040 Pest Control	-74.90
<b>Entergy</b>							
Check	01/07/2022		Electricity	Community Bank Operating Accou	X	4005 Electrical	-103.98
Check	01/11/2022		Electricity	Community Bank Operating Accou	X	4005 Electrical	-22.58
Check	01/11/2022		Electricity	Community Bank Operating Accou	X	4005 Electrical	-87.69
Check	02/11/2022		Electricity	Community Bank Operating Accou	X	4005 Electrical	-54.56
Check	02/11/2022		Electricity	Community Bank Operating Accou	X	4005 Electrical	-82.83
Check	02/14/2022		Electricity	Community Bank Operating Accou	X	4005 Electrical	-269.60
Check	02/16/2022		Electricity	Community Bank Operating Accou	X	4005 Electrical	-64.07
Check	02/28/2022		Electricity	Community Bank Operating Accou	X	4005 Electrical	-208.18
Check	03/11/2022		Electricity	Community Bank Operating Accou	X	4005 Electrical	-47.10
Check	03/11/2022		Electricity	Community Bank Operating Accou	X	4005 Electrical	-86.61
Check	03/11/2022		Electricity	Community Bank Operating Accou	X	4005 Electrical	-88.33
<b>Hostgator</b>							
Check	03/14/2022		Website	Community Bank Operating Accou	X	3035 Website	-47.95
Check	03/14/2022		Website	Community Bank Operating Accou	X	3035 Website	-250.20
<b>Kaminski Lawn Management</b>							
Check	01/19/2022	3486	Landscaping	Community Bank Operating Accou	X	5035 Landscape - Special/Repair	-300.00
Check	01/19/2022	3488	Landscaping	Community Bank Operating Accou	X	5030 Landscape - Services	-3,208.34
Check	02/28/2022	3490	Landscaping	Community Bank Operating Accou	X	5030 Landscape - Services	-3,208.34
Check	03/28/2022	3493	Landscaping	Community Bank Operating Accou	X	5030 Landscape - Services	-3,208.34
<b>Paige Hardee</b>							
Check	01/11/2022	3489	Cleaning Services	Community Bank Operating Accou	X	6010 Janitorial	-100.00
Check	02/14/2022	3491	Cleaning Services	Community Bank Operating Accou	X	6010 Janitorial	-100.00
Check	03/15/2022	3494	Cleaning Services	Community Bank Operating Accou	X	6010 Janitorial	-100.00
<b>PayPal</b>							
Deposit	03/09/2022		Verification	Community Bank Operating Accou	X	1035 Other Income	0.03
Deposit	03/09/2022		Verification	Community Bank Operating Accou	X	1035 Other Income	0.20
Check	03/09/2022		Verification	Community Bank Operating Accou	X	3040 Electronic Payments	-0.23
<b>Pinnacle Printing</b>							
Check	02/14/2022	3492	Neighborhood Signs	Community Bank Operating Accou	X	6005 Decorations	-472.94
<b>Pool Works, LLC</b>							
Check	01/26/2022		Pool Services	Community Bank Operating Accou	X	5001 Pool Maintenance	-266.02
Check	02/22/2022		Pool Service	Community Bank Operating Accou	X	5001 Pool Maintenance	-81.95
Check	02/22/2022		Pool Service	Community Bank Operating Accou	X	5001 Pool Maintenance	-131.28
Check	02/22/2022		Pool Service	Community Bank Operating Accou	X	5001 Pool Maintenance	-559.00
<b>Premier Pool Service</b>							
Check	02/14/2022		Pool Services	Community Bank Operating Accou	X	5001 Pool Maintenance	-150.00
Check	02/15/2022		Pool Services	Community Bank Operating Accou	X	5001 Pool Maintenance	-152.25
<b>State Farm Insurance</b>							
Check	01/24/2022		Insurance	Community Bank Operating Accou	X	3015 Insurance	-486.86



**Laurelwood Homeowners Association  
Transaction List by Vendor  
January through March 2022**

Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	02/03/2022		Insurance	Community Bank Operating Accou	X	3015 Insurance	-493.17
Check	03/14/2022		Insurance	Community Bank Operating Accou	X	3015 Insurance	-457.71
<b>USPS</b>							
Check	02/01/2022		Postage	Community Bank Operating Accou	X	3030 Postage	-301.60

**Laurelwood Homeowners Association**  
**Expenses by Vendor Summary**  
 January through March 2022

Accrual Basis

	Jan - Mar 22	Jan - Mar 22
Access Control Group	619.26	619.26
Air Max Heating & Cooling	1,023.22	1,023.22
AT&T	462.26	462.26
Atmos	375.53	375.53
Bellinder Law Firm	77.00	77.00
Bevs Cleaning Service	540.00	540.00
City of Flowood	620.86	620.86
Community Bank	5.88	5.88
Corporate Computer	1,150.25	1,150.25
David Jefcoat Pest	149.80	149.80
Entergy	1,115.53	1,115.53
Hostgator	298.15	298.15
Kaminski Lawn Management	9,925.02	9,925.02
Paige Hardee	300.00	300.00
PayPal	0.00	0.00
Pinnacle Printing	472.94	472.94
Pool Works, LLC	1,038.25	1,038.25
Premier Pool Service	302.25	302.25
State Farm Insurance	1,437.74	1,437.74
USPS	301.60	301.60
<b>TOTAL</b>	<b>20,215.54</b>	<b>20,215.54</b>

**Laurelwood Homeowners Association  
Balance Sheet Detail**

Accrual Basis

As of March 31, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>ASSETS</b>								0.00
<b>Current Assets</b>								0.00
<b>Checking/Savings</b>								0.00
<b>Community Bank Operating Account</b>								0.00
General Journal	01/01/2022	4			X	Opening Balance Equity	62,652.42	62,652.42
Check	01/03/2022		AT&T	Internet/Phone	X	4025 Internet & Phone	-42.94	62,609.48
Check	01/03/2022		AT&T	Internet/Phone	X	4025 Internet & Phone	-53.50	62,555.98
Check	01/03/2022		Bevs Cleaning Service	Cleaning Services	X	6010 Janitorial	-180.00	62,375.98
Check	01/05/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-11.58	62,364.40
Check	01/05/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-11.58	62,352.82
Check	01/05/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-11.58	62,341.24
Check	01/05/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-31.89	62,309.35
Check	01/05/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-137.12	62,172.23
Check	01/05/2022		Lowe's	6050 Misc. Other	X	6050 Misc. Other	-25.64	62,146.59
Check	01/07/2022		Entergy	Electricity	X	4005 Electrical	-103.98	62,042.61
Check	01/10/2022		Amazon	6050 Misc. Other	X	6050 Misc. Other	-78.09	61,964.52
Deposit	01/11/2022			Homeowner Payments	X	1015 Owner Assessments	120.00	62,084.52
Check	01/11/2022		Entergy	Electricity	X	4005 Electrical	-22.58	62,061.94
Check	01/11/2022		Entergy	Electricity	X	4005 Electrical	-87.69	61,974.25
Check	01/11/2022	3489	Paige Hardee	Cleaning Services	X	6010 Janitorial	-100.00	61,874.25
Check	01/13/2022		AT&T	Internet/Phone	X	4025 Internet & Phone	-15.02	61,859.23
Check	01/14/2022		Atmos	Natural Gas	X	4010 Natural Gas	-90.37	61,768.86
Check	01/18/2022		Access Control Group	Entrance Control	X	5015 Fence/Entrance Control	-206.42	61,562.44
Check	01/18/2022		Amazon	6050 Misc. Other	X	6050 Misc. Other	-20.91	61,541.53
Check	01/19/2022	3486	Kaminski Lawn Management	Landscaping	X	5035 Landscape - Special/Repair	-300.00	61,241.53
Check	01/19/2022	3488	Kaminski Lawn Management	Landscaping	X	5030 Landscape - Services	-3,208.34	58,033.19
Check	01/24/2022		State Farm Insurance	Insurance	X	3015 Insurance	-486.86	57,546.33
Check	01/24/2022		Kroger	6015 Food / Food Vendors	X	6015 Food / Food Vendors	-21.39	57,524.94
Check	01/26/2022		Pool Works, LLC	Pool Services	X	5001 Pool Maintenance	-266.02	57,258.92
Deposit	01/28/2022			Homeowner Payments	X	1015 Owner Assessments	1,110.00	58,368.92
Check	02/01/2022		Bevs Cleaning Service	Cleaning Services	X	6010 Janitorial	-180.00	58,188.92
Check	02/01/2022		USPS	Postage	X	3030 Postage	-301.60	57,887.32
Check	02/01/2022		AT&T	Internet/Phone	X	4025 Internet & Phone	-64.20	57,823.12
Check	02/02/2022		AT&T	Internet/Phone	X	4025 Internet & Phone	-42.68	57,780.44
Check	02/02/2022		AT&T	Internet/Phone	X	4025 Internet & Phone	-53.50	57,726.94
Check	02/02/2022		Amazon	6050 Misc. Other	X	6050 Misc. Other	-160.49	57,566.45
Check	02/03/2022		State Farm Insurance	Insurance	X	3015 Insurance	-493.17	57,073.28
Check	02/03/2022		Target	6050 Misc. Other	X	6050 Misc. Other	-99.15	56,974.13
Check	02/03/2022		Kroger	6015 Food / Food Vendors	X	6015 Food / Food Vendors	-172.77	56,801.36
Check	02/04/2022		Amazon	6050 Misc. Other	X	6050 Misc. Other	-116.61	56,684.75
Check	02/07/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-11.58	56,673.17
Check	02/07/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-11.58	56,661.59
Check	02/07/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-11.58	56,650.01
Check	02/07/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-31.87	56,618.14
Check	02/07/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-141.56	56,476.58
Check	02/09/2022		Amazon	6050 Misc. Other	X	6050 Misc. Other	-17.27	56,459.31
Check	02/11/2022		Corporate Computer	Associaiton Computer	X	3050 Misc. Administrative	-1,150.25	55,309.06
Check	02/11/2022		AT&T	Internet/Phone	X	4025 Internet & Phone	-15.02	55,294.04
Check	02/11/2022		Entergy	Electricity	X	4005 Electrical	-54.56	55,239.48
Check	02/11/2022		Entergy	Electricity	X	4005 Electrical	-82.83	55,156.65
Check	02/14/2022		Premier Pool Service	Pool Services	X	5001 Pool Maintenance	-150.00	55,006.65
Check	02/14/2022		Air Max Heating & Cooling	HVAC Servicing	X	5011 HVAC Repair/Maint.	-417.84	54,588.81
Check	02/14/2022	3491	Paige Hardee	Cleaning Services	X	6010 Janitorial	-100.00	54,488.81
Check	02/14/2022	3492	Pinnacle Printing	Neighborhood Signs	X	6005 Decorations	-472.94	54,015.87
Check	02/14/2022		Entergy	Electricity	X	4005 Electrical	-269.60	53,746.27
Deposit	02/15/2022			Homeowner Payments	X	1015 Owner Assessments	11,511.00	65,257.27
Check	02/15/2022		Premier Pool Service	Pool Services	X	5001 Pool Maintenance	-152.25	65,105.02
Check	02/15/2022		Atmos	Natural Gas	X	4010 Natural Gas	-144.81	64,960.21
Check	02/15/2022		Microsoft	3050 Misc. Administrative	X	3050 Misc. Administrative	-75.76	64,884.45
Check	02/15/2022		Microsoft	3050 Misc. Administrative	X	3050 Misc. Administrative	-108.24	64,776.21
Check	02/16/2022		Access Control Group	Entrance Control	X	5015 Fence/Entrance Control	-206.42	64,569.79
Check	02/16/2022		Entergy	Electricity	X	4005 Electrical	-64.07	64,505.72
Check	02/17/2022		Air Max Heating & Cooling	HVAC Servicing	X	5011 HVAC Repair/Maint.	-605.38	63,900.34
Check	02/22/2022		Pool Works, LLC	Pool Service	X	5001 Pool Maintenance	-81.95	63,818.39
Check	02/22/2022		Pool Works, LLC	Pool Service	X	5001 Pool Maintenance	-131.28	63,687.11
Check	02/22/2022		Pool Works, LLC	Pool Service	X	5001 Pool Maintenance	-559.00	63,128.11
Deposit	02/25/2022			Homeowner Payments	X	1015 Owner Assessments	15,986.17	79,114.28
Check	02/25/2022		David Jefcoat Pest	Pest Control	X	5040 Pest Control	-74.90	79,039.38
Check	02/25/2022		David Jefcoat Pest	Pest Control	X	5040 Pest Control	-74.90	78,964.48
Check	02/28/2022		Entergy	Electricity	X	4005 Electrical	-208.18	78,756.30
Check	02/28/2022		Community Bank	Bank Fee	X	3010 Bank Charges	-5.88	78,750.42
Check	02/28/2022	3490	Kaminski Lawn Management	Landscaping	X	5030 Landscape - Services	-3,208.34	75,542.08
Deposit	03/01/2022			Homeowner Payments	X	1015 Owner Assessments	4,151.00	79,693.08
Check	03/03/2022		AT&T	Internet/Phone	X	4025 Internet & Phone	-42.68	79,650.40
Check	03/04/2022		AT&T	Internet/Phone	X	4025 Internet & Phone	-64.20	79,586.20
Check	03/07/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-11.58	79,574.62
Check	03/07/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-11.58	79,563.04
Check	03/07/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-11.58	79,551.46
Check	03/07/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-31.87	79,519.59
Check	03/07/2022		AT&T	Internet/Phone	X	4025 Internet & Phone	-53.50	79,466.09
Check	03/07/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-142.33	79,323.76
Deposit	03/09/2022		PayPal	Verification	X	1035 Other Income	0.03	79,323.79
Deposit	03/09/2022		PayPal	Verification	X	1035 Other Income	0.20	79,323.99
Check	03/09/2022		Bevs Cleaning Service	Cleaning Services	X	6010 Janitorial	-180.00	79,143.99
Check	03/09/2022		PayPal	Verification	X	3040 Electronic Payments	-0.23	79,143.76
Deposit	03/11/2022			Homeowner Payments	X	1015 Owner Assessments	3,102.00	82,245.76
Check	03/11/2022		Entergy	Electricity	X	4005 Electrical	-47.10	82,198.66
Check	03/11/2022		Entergy	Electricity	X	4005 Electrical	-86.61	82,112.05
Check	03/11/2022		Entergy	Electricity	X	4005 Electrical	-88.33	82,023.72
Check	03/14/2022		Hostgator	Website	X	3035 Website	-47.95	81,975.77
Check	03/14/2022		Hostgator	Website	X	3035 Website	-250.20	81,725.57
Check	03/14/2022		State Farm Insurance	Insurance	X	3015 Insurance	-457.71	81,267.86
Check	03/14/2022		AT&T	Internet/Phone	X	4025 Internet & Phone	-15.02	81,252.84

**Laurelwood Homeowners Association  
Balance Sheet Detail**

Accrual Basis

As of March 31, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	03/15/2022			Homeowner Payments	X	1015 Owner Assessments	2,791.00	84,043.84
Check	03/15/2022		Atmos	Natural Gas	X	4010 Natural Gas	-140.35	83,903.49
Check	03/15/2022	3494	Paige Hardee	Cleaning Services	X	6010 Janitorial	-100.00	83,803.49
Deposit	03/16/2022			Homeowner Payments	X	1015 Owner Assessments	12,907.82	96,711.31
Check	03/16/2022		Access Control Group	Entrance Control	X	5015 Fence/Entrance Control	-206.42	96,504.89
Check	03/17/2022			Target	X	6050 Misc. Other	-130.57	96,374.32
Check	03/25/2022	3495	Bellinder Law Firm	Lien Release	X	3020 Legal & Accounting	-77.00	96,297.32
Check	03/28/2022	3493	Kaminski Lawn Management	Landscaping	X	5030 Landscape - Services	-3,208.34	93,088.98
Total Community Bank Operating Accou							93,088.98	93,088.98
Total Checking/Savings							93,088.98	93,088.98
<b>Accounts Receivable</b>								0.00
Total Accounts Receivable								0.00
<b>Other Current Assets</b>								0.00
<b>Inventory Asset</b>								0.00
Total Inventory Asset								0.00
Total Other Current Assets								0.00
Total Current Assets							93,088.98	93,088.98
<b>Fixed Assets</b>								0.00
Total Fixed Assets								0.00
<b>Other Assets</b>								0.00
Total Other Assets								0.00
<b>TOTAL ASSETS</b>							<b>93,088.98</b>	<b>93,088.98</b>
<b>LIABILITIES &amp; EQUITY</b>								0.00
<b>Liabilities</b>								0.00
<b>Current Liabilities</b>								0.00
<b>Accounts Payable</b>								0.00
Total Accounts Payable								0.00
<b>Credit Cards</b>								0.00
Total Credit Cards								0.00
<b>Other Current Liabilities</b>								0.00
<b>Payroll Liabilities</b>								0.00
Total Payroll Liabilities								0.00
Total Other Current Liabilities								0.00
Total Current Liabilities								0.00
<b>Long Term Liabilities</b>								0.00
Total Long Term Liabilities								0.00
Total Liabilities								0.00
<b>Equity</b>								0.00
<b>Opening Balance Equity</b>								0.00
General Journal	01/01/2022	4				Community Bank Operating Ac...	62,652.42	62,652.42
Total Opening Balance Equity							62,652.42	62,652.42
<b>Unrestricted Net Assets</b>								0.00
Total Unrestricted Net Assets								0.00
<b>Net Income</b>								0.00
Total Net Income							30,436.56	30,436.56
Total Equity							93,088.98	93,088.98
<b>TOTAL LIABILITIES &amp; EQUITY</b>							<b>93,088.98</b>	<b>93,088.98</b>

**Laurelwood Homeowners Association**  
**Reconciliation Detail**  
**Community Bank Operating Accou, Period Ending 01/31/2022**

Type	Date	Num	Name	Memo	Amount
<b>Beginning Balance</b>					
<b>Cleared Transactions</b>					
<b>Checks and Payments - 23 items</b>					
Check	01/03/2022		Bevs Cleaning Service	Cleaning Services	-180.00
Check	01/03/2022		AT&T	Internet/Phone	-53.50
Check	01/03/2022		AT&T	Internet/Phone	-42.94
Check	01/05/2022		City of Flowood	Water/Sewer	-137.12
Check	01/05/2022		City of Flowood	Water/Sewer	-31.89
Check	01/05/2022			Lowes	-25.64
Check	01/05/2022		City of Flowood	Water/Sewer	-11.58
Check	01/05/2022		City of Flowood	Water/Sewer	-11.58
Check	01/05/2022		City of Flowood	Water/Sewer	-11.58
Check	01/07/2022		Entergy	Electricity	-103.98
Check	01/10/2022			Amazon	-78.09
Check	01/11/2022	3489	Paige Hardee	Cleaning Services	-100.00
Check	01/11/2022		Entergy	Electricity	-87.69
Check	01/11/2022		Entergy	Electricity	-22.58
Check	01/13/2022		AT&T	Internet/Phone	-15.02
Check	01/14/2022		Atmos	Natural Gas	-90.37
Check	01/18/2022		Access Control Group	Entrance Control	-206.42
Check	01/18/2022			Amazon	-20.91
Check	01/19/2022	3488	Kaminski Lawn Management	Landscaping	-3,208.34
Check	01/19/2022	3486	Kaminski Lawn Management	Landscaping	-300.00
Check	01/24/2022		State Farm Insurance	Insurance	-486.86
Check	01/24/2022			Kroger	-21.39
Check	01/26/2022		Pool Works, LLC	Pool Services	-266.02
Total Checks and Payments					-5,513.50
<b>Deposits and Credits - 2 items</b>					
Deposit	01/11/2022			Homeowner Payments	120.00
Deposit	01/28/2022			Homeowner Payments	1,110.00
Total Deposits and Credits					1,230.00
Total Cleared Transactions					-4,283.50
Cleared Balance					-4,283.50
Register Balance as of 01/31/2022					-4,283.50
<b>Ending Balance</b>					<b>-4,283.50</b>

**Laurelwood Homeowners Association**  
**Reconciliation Detail**  
**Community Bank Operating Accou, Period Ending 01/31/2022**

---

<b>Balance</b>
62,652.42
-180.00
-233.50
-276.44
-413.56
-445.45
-471.09
-482.67
-494.25
-505.83
-609.81
-687.90
-787.90
-875.59
-898.17
-913.19
-1,003.56
-1,209.98
-1,230.89
-4,439.23
-4,739.23
-5,226.09
-5,247.48
-5,513.50
<hr/>
-5,513.50
120.00
1,230.00
<hr/>
1,230.00
<hr/>
-4,283.50
<hr/>
58,368.92
<hr/>
58,368.92
<hr/>
<b>58,368.92</b>
<hr/> <hr/>

**Laurelwood Homeowners Association**  
**Reconciliation Detail**  
**Community Bank Operating Accou, Period Ending 02/28/2022**

Type	Date	Num	Name	Memo	Amount
<b>Beginning Balance</b>					
<b>Cleared Transactions</b>					
<b>Checks and Payments - 40 items</b>					
Check	02/01/2022		USPS	Postage	-301.60
Check	02/01/2022		Bevs Cleaning Service	Cleaning Services	-180.00
Check	02/01/2022		AT&T	Internet/Phone	-64.20
Check	02/02/2022			Amazon	-160.49
Check	02/02/2022		AT&T	Internet/Phone	-53.50
Check	02/02/2022		AT&T	Internet/Phone	-42.68
Check	02/03/2022		State Farm Insurance	Insurance	-493.17
Check	02/03/2022			Kroger	-172.77
Check	02/03/2022			Target	-99.15
Check	02/04/2022			Amazon	-116.61
Check	02/07/2022		City of Flowood	Water/Sewer	-141.56
Check	02/07/2022		City of Flowood	Water/Sewer	-31.87
Check	02/07/2022		City of Flowood	Water/Sewer	-11.58
Check	02/07/2022		City of Flowood	Water/Sewer	-11.58
Check	02/07/2022		City of Flowood	Water/Sewer	-11.58
Check	02/09/2022			Amazon	-17.27
Check	02/11/2022		Corporate Computer	Associaiton Computer	-1,150.25
Check	02/11/2022		Entergy	Electricity	-82.83
Check	02/11/2022		Entergy	Electricity	-54.56
Check	02/11/2022		AT&T	Internet/Phone	-15.02
Check	02/14/2022	3492	Pinnacle Printing	Neighborhood Signs	-472.94
Check	02/14/2022		Air Max Heating & Cooling	HVAC Servicing	-417.84
Check	02/14/2022		Entergy	Electricity	-269.60
Check	02/14/2022		Premier Pool Service	Pool Services	-150.00
Check	02/14/2022	3491	Paige Hardee	Cleaning Services	-100.00
Check	02/15/2022		Premier Pool Service	Pool Services	-152.25
Check	02/15/2022		Atmos	Natural Gas	-144.81
Check	02/15/2022			Microsoft	-108.24
Check	02/15/2022			Microsoft	-75.76
Check	02/16/2022		Access Control Group	Entrance Control	-206.42
Check	02/16/2022		Entergy	Electricity	-64.07
Check	02/17/2022		Air Max Heating & Cooling	HVAC Servicing	-605.38
Check	02/22/2022		Pool Works, LLC	Pool Service	-559.00
Check	02/22/2022		Pool Works, LLC	Pool Service	-131.28
Check	02/22/2022		Pool Works, LLC	Pool Service	-81.95
Check	02/25/2022		David Jefcoat Pest	Pest Control	-74.90
Check	02/25/2022		David Jefcoat Pest	Pest Control	-74.90
Check	02/28/2022	3490	Kaminski Lawn Management	Landscaping	-3,208.34
Check	02/28/2022		Entergy	Electricity	-208.18
Check	02/28/2022		Community Bank	Bank Fee	-5.88
Total Checks and Payments					-10,324.01
<b>Deposits and Credits - 2 items</b>					
Deposit	02/15/2022			Homeowner Payments	11,511.00
Deposit	02/25/2022			Homeowner Payments	15,986.17
Total Deposits and Credits					27,497.17
Total Cleared Transactions					17,173.16
Cleared Balance					17,173.16
Register Balance as of 02/28/2022					17,173.16
<b>Ending Balance</b>					<b>17,173.16</b>

**Laurelwood Homeowners Association**  
**Reconciliation Detail**  
Community Bank Operating Accou, Period Ending 02/28/2022

---

<b>Balance</b>
58,368.92
-301.60
-481.60
-545.80
-706.29
-759.79
-802.47
-1,295.64
-1,468.41
-1,567.56
-1,684.17
-1,825.73
-1,857.60
-1,869.18
-1,880.76
-1,892.34
-1,909.61
-3,059.86
-3,142.69
-3,197.25
-3,212.27
-3,685.21
-4,103.05
-4,372.65
-4,522.65
-4,622.65
-4,774.90
-4,919.71
-5,027.95
-5,103.71
-5,310.13
-5,374.20
-5,979.58
-6,538.58
-6,669.86
-6,751.81
-6,826.71
-6,901.61
-10,109.95
-10,318.13
-10,324.01
<hr/>
-10,324.01
11,511.00
27,497.17
<hr/>
27,497.17
17,173.16
<hr/>
75,542.08
75,542.08
<hr/>
<b>75,542.08</b>
<hr/> <hr/>



**Laurelwood Homeowners Association**  
**Reconciliation Detail**  
**Community Bank Operating Accou, Period Ending 03/31/2022**

Type	Date	Num	Name	Memo	Amount
<b>Beginning Balance</b>					
<b>Cleared Transactions</b>					
<b>Checks and Payments - 23 items</b>					
Check	03/03/2022		AT&T	Internet/Phone	-42.68
Check	03/04/2022		AT&T	Internet/Phone	-64.20
Check	03/07/2022		City of Flowood	Water/Sewer	-142.33
Check	03/07/2022		AT&T	Internet/Phone	-53.50
Check	03/07/2022		City of Flowood	Water/Sewer	-31.87
Check	03/07/2022		City of Flowood	Water/Sewer	-11.58
Check	03/07/2022		City of Flowood	Water/Sewer	-11.58
Check	03/07/2022		City of Flowood	Water/Sewer	-11.58
Check	03/09/2022		Bevs Cleaning Service	Cleaning Services	-180.00
Check	03/09/2022		PayPal	Verification	-0.23
Check	03/11/2022		Entergy	Electricity	-88.33
Check	03/11/2022		Entergy	Electricity	-86.61
Check	03/11/2022		Entergy	Electricity	-47.10
Check	03/14/2022		State Farm Insurance	Insurance	-457.71
Check	03/14/2022		Hostgator	Website	-250.20
Check	03/14/2022		Hostgator	Website	-47.95
Check	03/14/2022		AT&T	Internet/Phone	-15.02
Check	03/15/2022		Atmos	Natural Gas	-140.35
Check	03/15/2022	3494	Paige Hardee	Cleaning Services	-100.00
Check	03/16/2022		Access Control Group	Entrance Control	-206.42
Check	03/17/2022			Target	-130.57
Check	03/25/2022	3495	Bellinder Law Firm	Lien Release	-77.00
Check	03/28/2022	3493	Kaminski Lawn Management	Landscaping	-3,208.34
Total Checks and Payments					-5,405.15
<b>Deposits and Credits - 6 items</b>					
Deposit	03/01/2022			Homeowner Payments	4,151.00
Deposit	03/09/2022		PayPal	Verification	0.03
Deposit	03/09/2022		PayPal	Verification	0.20
Deposit	03/11/2022			Homeowner Payments	3,102.00
Deposit	03/15/2022			Homeowner Payments	2,791.00
Deposit	03/16/2022			Homeowner Payments	12,907.82
Total Deposits and Credits					22,952.05
Total Cleared Transactions					17,546.90
Cleared Balance					17,546.90
Register Balance as of 03/31/2022					17,546.90
<b>Ending Balance</b>					<b>17,546.90</b>

**Laurelwood Homeowners Association**  
**Reconciliation Detail**  
Community Bank Operating Accou, Period Ending 03/31/2022

---

**Balance**

75,542.08

-42.68  
-106.88  
-249.21  
-302.71  
-334.58  
-346.16  
-357.74  
-369.32  
-549.32  
-549.55  
-637.88  
-724.49  
-771.59  
-1,229.30  
-1,479.50  
-1,527.45  
-1,542.47  
-1,682.82  
-1,782.82  
-1,989.24  
-2,119.81  
-2,196.81  
-5,405.15

---

-5,405.15

4,151.00  
4,151.03  
4,151.23  
7,253.23  
10,044.23  
22,952.05

---

22,952.05

---

17,546.90

---

93,088.98

---

93,088.98

---

**93,088.98**

---

---