

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

**April through June 2022**

Accrual Basis

	Apr - Jun 22	Jan - Jun 22	% YTD	% of Income	% of Expense
<b>Income</b>					
1000 Income					
1015 Owner Assessments	8,862.10	60,541.09	14.6%	98.4%	15.4%
1035 Other Income	145.52	145.75	99.8%	1.6%	0.3%
<b>Total 1000 Income</b>	<b>9,007.62</b>	<b>60,686.84</b>	<b>14.8%</b>	<b>100.0%</b>	<b>15.7%</b>
<b>Total Income</b>	<b>9,007.62</b>	<b>60,686.84</b>	<b>14.8%</b>	<b>100.0%</b>	<b>15.7%</b>
<b>Expense</b>					
<b>2000 Operating Expenses</b>					
<b>3000 Administrative Expenses</b>					
3010 Bank Charges	0.00	5.88	0.0%	0.0%	0.0%
3015 Insurance	2,406.95	3,844.69	62.6%	26.7%	4.2%
3020 Legal & Accounting	1,577.00	1,654.00	95.3%	17.5%	2.7%
3030 Postage	0.00	301.60	0.0%	0.0%	0.0%
3035 Website	0.00	298.15	0.0%	0.0%	0.0%
3040 Electronic Payments	0.00	0.23	0.0%	0.0%	0.0%
3050 Misc. Administrative	176.98	1,511.23	11.7%	2.0%	0.3%
<b>Total 3000 Administrative Expenses</b>	<b>4,160.93</b>	<b>7,615.78</b>	<b>54.6%</b>	<b>46.2%</b>	<b>7.2%</b>
<b>4000 Utility Expenses</b>					
4005 Electrical	1,118.67	2,234.20	50.1%	12.4%	1.9%
4010 Natural Gas	136.31	511.84	26.6%	1.5%	0.2%
4015 Water & Sewer	588.87	1,209.73	48.7%	6.5%	1.0%
4025 Internet & Phone	525.96	988.22	53.2%	5.8%	0.9%
<b>Total 4000 Utility Expenses</b>	<b>2,369.81</b>	<b>4,943.99</b>	<b>47.9%</b>	<b>26.3%</b>	<b>4.1%</b>
<b>5000 Maintenance Expenses</b>					
5001 Pool Maintenance	2,098.27	3,438.77	61.0%	23.3%	3.6%
5005 Building Repair	5,375.00	5,375.00	100.0%	59.7%	9.3%
5010 Electrical Repairs	936.25	936.25	100.0%	10.4%	1.6%
5011 HVAC Repair/Maint.	0.00	1,023.22	0.0%	0.0%	0.0%
5015 Fence/Entrance Control	13,083.59	13,702.85	95.5%	145.3%	22.7%
5030 Landscape - Services	9,625.02	19,250.04	50.0%	106.9%	16.7%
5035 Landscape - Special/Repair	100.00	400.00	25.0%	1.1%	0.2%
5040 Pest Control	531.58	681.38	78.0%	5.9%	0.9%
5060 Plumbing Repairs	315.43	315.43	100.0%	3.5%	0.5%
<b>Total 5000 Maintenance Expenses</b>	<b>32,065.14</b>	<b>45,122.94</b>	<b>71.1%</b>	<b>356.0%</b>	<b>55.7%</b>
<b>6000 Other Expenses</b>					
6005 Decorations	523.67	996.61	52.5%	5.8%	0.9%
6010 Janitorial	1,680.00	2,520.00	66.7%	18.7%	2.9%
6015 Food / Food Vendors	8,597.27	8,791.43	97.8%	95.4%	14.9%
6025 Entertainment	4,446.10	4,446.10	100.0%	49.4%	7.7%
6050 Misc. Other	3,706.75	4,355.48	85.1%	41.2%	6.4%
<b>Total 6000 Other Expenses</b>	<b>18,953.79</b>	<b>21,109.62</b>	<b>89.8%</b>	<b>210.4%</b>	<b>32.9%</b>
<b>Total 2000 Operating Expenses</b>	<b>57,549.67</b>	<b>78,792.33</b>	<b>73.0%</b>	<b>638.9%</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>57,549.67</b>	<b>78,792.33</b>	<b>73.0%</b>	<b>638.9%</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-48,542.05</b>	<b>-18,105.49</b>	<b>268.1%</b>	<b>-538.9%</b>	<b>-84.3%</b>

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

April through June 2022

Accrual Basis

	Apr - Jun 22	Budget	\$ Over Budget	% of Budget	Jan - Jun 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
<b>Income</b>									
1000 Income									
1015 Owner Assessments	8,862.10	33,000.00	-24,137.90	26.9%	60,541.09	66,000.00	-5,458.91	91.7%	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	145.52	0.00	145.52	100.0%	145.75	0.00	145.75	100.0%	145.75
<b>Total 1000 Income</b>	<b>9,007.62</b>	<b>33,000.00</b>	<b>-23,992.38</b>	<b>27.3%</b>	<b>60,686.84</b>	<b>66,000.00</b>	<b>-5,313.16</b>	<b>91.9%</b>	<b>134,945.75</b>
<b>Total Income</b>	<b>9,007.62</b>	<b>33,000.00</b>	<b>-23,992.38</b>	<b>27.3%</b>	<b>60,686.84</b>	<b>66,000.00</b>	<b>-5,313.16</b>	<b>91.9%</b>	<b>134,945.75</b>
<b>Expense</b>									
2000 Operating Expenses									
3000 Administrative Expenses									
3010 Bank Charges	0.00	0.00	0.00	0.0%	5.88	0.00	5.88	100.0%	14.84
3015 Insurance	2,406.95	0.00	2,406.95	100.0%	3,844.69	0.00	3,844.69	100.0%	6,712.99
3020 Legal & Accounting	1,577.00	0.00	1,577.00	100.0%	1,654.00	0.00	1,654.00	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	0.00	0.00	0.00	0.0%	301.60	0.00	301.60	100.0%	301.60
3035 Website	0.00	0.00	0.00	0.0%	298.15	0.00	298.15	100.0%	298.15
3040 Electronic Payments	0.00	0.00	0.00	0.0%	0.23	0.00	0.23	100.0%	0.23
3050 Misc. Administrative	176.98	0.00	176.98	100.0%	1,511.23	0.00	1,511.23	100.0%	1,778.70
<b>Total 3000 Administrative Expenses</b>	<b>4,160.93</b>	<b>0.00</b>	<b>4,160.93</b>	<b>100.0%</b>	<b>7,615.78</b>	<b>0.00</b>	<b>7,615.78</b>	<b>100.0%</b>	<b>20,120.51</b>
4000 Utility Expenses									
4005 Electrical	1,118.67	0.00	1,118.67	100.0%	2,234.20	0.00	2,234.20	100.0%	7,036.84
4010 Natural Gas	136.31	0.00	136.31	100.0%	511.84	0.00	511.84	100.0%	688.59
4015 Water & Sewer	588.87	0.00	588.87	100.0%	1,209.73	0.00	1,209.73	100.0%	2,492.24
4025 Internet & Phone	525.96	0.00	525.96	100.0%	988.22	0.00	988.22	100.0%	2,125.78
<b>Total 4000 Utility Expenses</b>	<b>2,369.81</b>	<b>0.00</b>	<b>2,369.81</b>	<b>100.0%</b>	<b>4,943.99</b>	<b>0.00</b>	<b>4,943.99</b>	<b>100.0%</b>	<b>12,343.45</b>
5000 Maintenance Expenses									
5001 Pool Maintenance	2,098.27	0.00	2,098.27	100.0%	3,438.77	0.00	3,438.77	100.0%	9,238.77
5005 Building Repair	5,375.00	0.00	5,375.00	100.0%	5,375.00	0.00	5,375.00	100.0%	5,375.00
5010 Electrical Repairs	936.25	0.00	936.25	100.0%	936.25	0.00	936.25	100.0%	2,907.19
5011 HVAC Repair/Maint.	0.00	0.00	0.00	0.0%	1,023.22	0.00	1,023.22	100.0%	1,620.28
5015 Fence/Entrance Control	13,083.59	0.00	13,083.59	100.0%	13,702.85	0.00	13,702.85	100.0%	15,516.44
5030 Landscape - Services	9,625.02	0.00	9,625.02	100.0%	19,250.04	0.00	19,250.04	100.0%	35,291.74
5035 Landscape - Special/Repair	100.00	0.00	100.00	100.0%	400.00	0.00	400.00	100.0%	400.00
5040 Pest Control	531.58	0.00	531.58	100.0%	681.38	0.00	681.38	100.0%	681.38
5060 Plumbing Repairs	315.43	0.00	315.43	100.0%	315.43	0.00	315.43	100.0%	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>32,065.14</b>	<b>0.00</b>	<b>32,065.14</b>	<b>100.0%</b>	<b>45,122.94</b>	<b>0.00</b>	<b>45,122.94</b>	<b>100.0%</b>	<b>71,696.66</b>
6000 Other Expenses									
6005 Decorations	523.67	0.00	523.67	100.0%	996.61	0.00	996.61	100.0%	1,253.41
6010 Janitorial	1,680.00	0.00	1,680.00	100.0%	2,520.00	0.00	2,520.00	100.0%	6,630.00
6015 Food / Food Vendors	8,597.27	0.00	8,597.27	100.0%	8,791.43	0.00	8,791.43	100.0%	9,621.32
6025 Entertainment	4,446.10	0.00	4,446.10	100.0%	4,446.10	0.00	4,446.10	100.0%	4,735.00
6050 Misc. Other	3,706.75	0.00	3,706.75	100.0%	4,355.48	0.00	4,355.48	100.0%	5,180.38
<b>Total 6000 Other Expenses</b>	<b>18,953.79</b>	<b>0.00</b>	<b>18,953.79</b>	<b>100.0%</b>	<b>21,109.62</b>	<b>0.00</b>	<b>21,109.62</b>	<b>100.0%</b>	<b>27,420.11</b>
<b>Total 2000 Operating Expenses</b>	<b>57,549.67</b>	<b>0.00</b>	<b>57,549.67</b>	<b>100.0%</b>	<b>78,792.33</b>	<b>0.00</b>	<b>78,792.33</b>	<b>100.0%</b>	<b>131,580.73</b>
<b>Total Expense</b>	<b>57,549.67</b>	<b>0.00</b>	<b>57,549.67</b>	<b>100.0%</b>	<b>78,792.33</b>	<b>0.00</b>	<b>78,792.33</b>	<b>100.0%</b>	<b>131,580.73</b>
<b>Net Income</b>	<b>-48,542.05</b>	<b>33,000.00</b>	<b>-81,542.05</b>	<b>-147.1%</b>	<b>-18,105.49</b>	<b>66,000.00</b>	<b>-84,105.49</b>	<b>-27.4%</b>	<b>3,365.02</b>

**Laurelwood Homeowners Association  
General Ledger**

As of June 30, 2022

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
							93,088.98
<b>Community Bank Operating Accou</b>							
Check	04/01/2022		State Farm Insurance	Insurance	3015 Insurance	-555.97	92,533.01
Check	04/01/2022		AT&T	Internet/Phone	4025 Internet & Phone	-64.20	92,468.81
Check	04/04/2022		Bevs Cleaning Service	Cleaning Services	6010 Janitorial	-360.00	92,108.81
Check	04/04/2022		AT&T	Internet/Phone	4025 Internet & Phone	-42.68	92,066.13
Check	04/04/2022			Target	6050 Misc. Other	-340.85	91,725.28
Check	04/05/2022		City of Flowood	Water/Sewer	4015 Water & Sewer	-11.58	91,713.70
Check	04/05/2022		City of Flowood	Water/Sewer	4015 Water & Sewer	-11.58	91,702.12
Check	04/05/2022		City of Flowood	Water/Sewer	4015 Water & Sewer	-11.58	91,690.54
Check	04/05/2022		City of Flowood	Water/Sewer	4015 Water & Sewer	-31.87	91,658.67
Check	04/05/2022		AT&T	Internet/Phone	4025 Internet & Phone	-53.50	91,605.17
Check	04/05/2022		City of Flowood	Water/Sewer	4015 Water & Sewer	-122.37	91,482.80
Check	04/05/2022	3496	Bellinder Law Firm	Lien Release	3020 Legal & Accounting	-77.00	91,405.80
Check	04/08/2022		Mississippi Mosquito	Pest Control	5040 Pest Control	-531.58	90,874.22
Check	04/08/2022		American Special	Event Insurance for Crawfish Boil	3015 Insurance	-130.00	90,744.22
Check	04/11/2022		Entergy	Electricity	4005 Electrical	-13.00	90,731.22
Check	04/11/2022		AT&T	Internet/Phone	4025 Internet & Phone	-15.02	90,716.20
Check	04/11/2022		Entergy	Electricity	4005 Electrical	-58.91	90,657.29
Check	04/11/2022		Entergy	Electricity	4005 Electrical	-92.02	90,565.27
Check	04/11/2022			CEFCO	6050 Misc. Other	-7.48	90,557.79
Check	04/11/2022			Kroger	6015 Food / Food Vendors	-66.14	90,491.65
Check	04/11/2022			Lowe's	6050 Misc. Other	-588.35	89,903.30
Check	04/11/2022			Pillow Donuts	6015 Food / Food Vendors	-31.13	89,872.17
Check	04/11/2022	3487	Crown Trophy	Private Property Signs for Lakes	6005 Decorations	-10.00	89,862.17
Check	04/11/2022		B Unlimited	Shirts for Crawfish Boil	6025 Entertainment	-492.20	89,369.97
Check	04/12/2022		Entergy	Electricity	4005 Electrical	-16.21	89,353.76
Check	04/12/2022		Atmos	Natural Gas	4010 Natural Gas	-65.61	89,288.15
Check	04/14/2022			Amazon	6050 Misc. Other	-6.41	89,281.74
Check	04/15/2022			Amazon	6050 Misc. Other	-345.11	88,936.63
Check	04/18/2022		Access Control Group	Entrance Control	5015 Fence/Entrance Control	-206.42	88,730.21
Check	04/18/2022	3497	Kaminski Lawn Management	Landscaping	5030 Landscape - Services	-3,208.34	85,521.87
Check	04/21/2022	3499	Pinnacle Printing	Signs	6005 Decorations	-513.67	85,008.20
Deposit	04/22/2022			Homeowner Payments	1015 Owner Assessments	3,988.00	88,996.20
Check	04/22/2022	3500	Gills Fence	LW2 Pool Fence Deposit	5015 Fence/Entrance Control	-6,000.00	82,996.20
Check	04/25/2022	3501	Paint & More	Clubhouse Repair	5005 Building Repair	-3,200.00	79,796.20
Check	04/27/2022			Lowe's	6050 Misc. Other	-40.06	79,756.14
Check	05/02/2022		Bevs Cleaning Service	Cleaning Services	6010 Janitorial	-410.00	79,346.14
Check	05/02/2022		AT&T	Internet/Phone	4025 Internet & Phone	-42.56	79,303.58
Check	05/03/2022		AT&T	Internet/Phone	4025 Internet & Phone	-64.20	79,239.38
Check	05/03/2022		B Unlimited	Shirts for Crawfish Boil	6025 Entertainment	-1,471.28	77,768.10
Check	05/04/2022		AT&T	Internet/Phone	4025 Internet & Phone	-53.50	77,714.60
Check	05/04/2022	3505	Shanahan Electrical	Electrical Repairs	5010 Electrical Repairs	-588.50	77,126.10
Check	05/05/2022		City of Flowood	Water/Sewer	4015 Water & Sewer	-11.58	77,114.52
Check	05/05/2022		City of Flowood	Water/Sewer	4015 Water & Sewer	-11.58	77,102.94
Check	05/05/2022		City of Flowood	Water/Sewer	4015 Water & Sewer	-11.58	77,091.36
Check	05/05/2022		City of Flowood	Water/Sewer	4015 Water & Sewer	-31.92	77,059.44
Check	05/05/2022		City of Flowood	Water/Sewer	4015 Water & Sewer	-123.73	76,935.71
Check	05/05/2022			Amazon	6050 Misc. Other	-80.88	76,854.83
Check	05/06/2022		B Unlimited	Shirts for Crawfish Boil	6025 Entertainment	-629.16	76,225.67
Check	05/09/2022		State Farm Insurance	Insurance	3015 Insurance	-573.66	75,652.01
Check	05/10/2022		Entergy	Electricity	4005 Electrical	-12.86	75,639.15
Check	05/10/2022		Entergy	Electricity	4005 Electrical	-16.45	75,622.70
Check	05/10/2022		Entergy	Electricity	4005 Electrical	-29.24	75,593.46
Check	05/10/2022		McGraw Gotta Go	Toilets for Crawfish Boil	6025 Entertainment	-470.80	75,122.66
Check	05/11/2022		Entergy	Electricity	4005 Electrical	-88.22	75,034.44
Check	05/12/2022		AT&T	Internet/Phone	4025 Internet & Phone	-15.02	75,019.42
Check	05/12/2022			Amazon	6050 Misc. Other	-80.88	74,938.54
Check	05/12/2022	3504	Paige Hardee	Cleaning Services	6010 Janitorial	-200.00	74,738.54
Check	05/13/2022		Southern Spring	Bounce House for Crawfish Boil	6025 Entertainment	-588.50	74,150.04
Check	05/16/2022		Atmos	Natural Gas	4010 Natural Gas	-35.35	74,114.69
Check	05/17/2022		Access Control Group	Entrance Control	5015 Fence/Entrance Control	-206.42	73,908.27
Check	05/19/2022			Amazon	6050 Misc. Other	-9.83	73,898.44
Check	05/19/2022			Amazon	6050 Misc. Other	-14.86	73,883.58
Check	05/20/2022			DollarTree	6050 Misc. Other	-20.07	73,863.51
Check	05/20/2022			Walmart Sams Club	6050 Misc. Other	-1,170.94	72,692.57
Check	05/20/2022		B Unlimited	Shirts for Crawfish Boil	6025 Entertainment	-94.16	72,598.41
Check	05/23/2022			Five Below	6050 Misc. Other	-23.01	72,575.40
Check	05/23/2022			Target	6050 Misc. Other	-171.41	72,403.99
Check	05/23/2022	3509	Bradley Fillyaw	Cook for Crawfish Boil	6015 Food / Food Vendors	-700.00	71,703.99
Check	05/24/2022		State Farm Insurance	Insurance	3015 Insurance	-573.66	71,130.33
Check	05/24/2022	3506	Shaun Patterson	Entertainment for Crawfish Boil	6025 Entertainment	-350.00	70,780.33
Check	05/24/2022	3510	Shanahan Electrical	Electrical Repairs	5010 Electrical Repairs	-347.75	70,432.58
Check	05/27/2022	3507	Kona Ice	Crawfish Boil Vendor	6015 Food / Food Vendors	-500.00	69,932.58
Check	05/27/2022	3511	Bellinder Law Firm	Coney Lawsuit Retainer	3020 Legal & Accounting	-1,500.00	68,432.58
Check	05/31/2022			Lowe's	6050 Misc. Other	-58.79	68,373.79
Check	05/31/2022	3512	Chad Horton	Crawfish for LW Day	6015 Food / Food Vendors	-7,300.00	61,073.79
Deposit	06/01/2022			Homeowner Payments	1015 Owner Assessments	2,348.10	63,421.89
Check	06/01/2022		AT&T	Internet/Phone	4025 Internet & Phone	-42.56	63,379.33
Check	06/01/2022		Harland Clarke	Checks	3050 Misc. Administrative	-81.85	63,297.48
Check	06/02/2022		Bevs Cleaning Service	Cleaning Services	6010 Janitorial	-560.00	62,737.48
Check	06/02/2022		AT&T	Internet/Phone	4025 Internet & Phone	-53.50	62,683.98
Check	06/02/2022		AT&T	Internet/Phone	4025 Internet & Phone	-64.20	62,619.78
Check	06/02/2022	3502	Kaminski Lawn Management	Landscaping	5030 Landscape - Services	-3,208.34	59,411.44
Check	06/02/2022	3503	Kaminski Lawn Management	Landscaping	5035 Landscape - Special/Re...	-100.00	59,311.44
Check	06/03/2022		Premier Pool Service	Pool Services	5001 Pool Maintenance	-150.00	59,161.44
Check	06/06/2022		Premier Pool Service	Pool Services	5001 Pool Maintenance	-487.33	58,674.11
Deposit	06/06/2022			Lowe's Refund	1035 Other Income	145.52	58,819.63
Check	06/06/2022			Lowe's	6050 Misc. Other	-145.52	58,674.11
Check	06/06/2022			Lowe's	6050 Misc. Other	-302.77	58,371.34
Check	06/07/2022		City of Flowood	Water/Sewer	4015 Water & Sewer	-11.58	58,359.76
Check	06/07/2022		City of Flowood	Water/Sewer	4015 Water & Sewer	-11.58	58,348.18
Check	06/07/2022		City of Flowood	Water/Sewer	4015 Water & Sewer	-11.58	58,336.60
Check	06/07/2022		City of Flowood	Water/Sewer	4015 Water & Sewer	-40.76	58,295.84

**Laurelwood Homeowners Association  
General Ledger**

As of June 30, 2022

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/07/2022		City of Flowood	Water/Sewer	4015 Water & Sewer	-134.00	58,161.84
Check	06/08/2022		Entergy	Electricity	4005 Electrical	-12.86	58,148.98
Check	06/08/2022		Entergy	Electricity	4005 Electrical	-16.94	58,132.04
Check	06/08/2022		Entergy	Electricity	4005 Electrical	-221.56	57,910.48
Check	06/08/2022		Entergy	Electricity	4005 Electrical	-540.40	57,370.08
Check	06/10/2022		AT&T	Internet/Phone	4025 Internet & Phone	-15.02	57,355.06
Check	06/10/2022		Checkworks	Checks	3050 Misc. Administrative	-95.13	57,259.93
Check	06/14/2022		Atmos	Natural Gas	4010 Natural Gas	-35.35	57,224.58
Check	06/15/2022			Amazon	6050 Misc. Other	-63.11	57,161.47
Check	06/15/2022	3508	Brian Jones	Entertainment for Crawfish Boil	6025 Entertainment	-350.00	56,811.47
Check	06/15/2022	3514	Paige Hardee	Cleaning Services	6010 Janitorial	-150.00	56,661.47
Check	06/16/2022		Access Control Group	Entrance Control	5015 Fence/Entrance Control	-206.42	56,455.05
Check	06/17/2022			Amazon	6050 Misc. Other	-58.84	56,396.21
Check	06/17/2022	3516	Gills Fence	LW 2 Pool Fence Remainder	5015 Fence/Entrance Control	-6,464.33	49,931.88
Check	06/21/2022		Premier Pool Service	Pool Services	5001 Pool Maintenance	-150.00	49,781.88
Check	06/21/2022		Premier Pool Service	Pool Services	5001 Pool Maintenance	-160.94	49,620.94
Check	06/21/2022		Premier Pool Service	Pool Services	5001 Pool Maintenance	-200.00	49,420.94
Check	06/21/2022		Premier Pool Service	Pool Services	5001 Pool Maintenance	-950.00	48,470.94
Check	06/21/2022	3513	Kaminski Lawn Management	Landscaping	5030 Landscape - Services	-3,208.34	45,262.60
Check	06/22/2022		State Farm Insurance	Insurance	3015 Insurance	-573.66	44,688.94
Check	06/22/2022			Amazon	6050 Misc. Other	-21.39	44,667.55
Check	06/22/2022	3517	United Roofing & Construction	Building Repairs	5005 Building Repair	-2,175.00	42,492.55
Check	06/22/2022	3518	Brad Holmes	Clubhouse Plumbing	5060 Plumbing Repairs	-315.43	42,177.12
Deposit	06/29/2022			Homeowner Payments	1015 Owner Assessments	2,526.00	44,703.12
Check	06/30/2022			Lowes	6050 Misc. Other	-156.19	44,546.93
Total Community Bank Operating Accou						-48,542.05	44,546.93
<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>							-62,652.42
Total Opening Balance Equity							-62,652.42
<b>Unrestricted Net Assets</b>							0.00
Total Unrestricted Net Assets							0.00
<b>1000 Income</b>							-51,679.22
<b>1015 Owner Assessments</b>							-51,678.99
Deposit	04/22/2022			Homeowner Payments	Community Bank Operating ...	-3,988.00	-55,666.99
Deposit	06/01/2022			Homeowner Payments	Community Bank Operating ...	-2,348.10	-58,015.09
Deposit	06/29/2022			Homeowner Payments	Community Bank Operating ...	-2,526.00	-60,541.09
Total 1015 Owner Assessments						-8,862.10	-60,541.09
<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>							-0.23
Deposit	06/06/2022			Lowes Refund	Community Bank Operating ...	-145.52	-145.75
Total 1035 Other Income						-145.52	-145.75
<b>1000 Income - Other</b>							0.00
Total 1000 Income - Other							0.00
Total 1000 Income						-9,007.62	-60,686.84
<b>2000 Operating Expenses</b>							21,242.66
<b>3000 Administrative Expenses</b>							3,454.85
<b>3005 Annual Meeting Expense</b>							0.00
Total 3005 Annual Meeting Expense							0.00
<b>3010 Bank Charges</b>							5.88
Total 3010 Bank Charges							5.88
<b>3015 Insurance</b>							1,437.74
Check	04/01/2022		State Farm Insurance	Insurance	Community Bank Operating ...	555.97	1,993.71
Check	04/08/2022		American Special	Event Insurance for Crawfish Boil	Community Bank Operating ...	130.00	2,123.71
Check	05/09/2022		State Farm Insurance	Insurance	Community Bank Operating ...	573.66	2,697.37
Check	05/24/2022		State Farm Insurance	Insurance	Community Bank Operating ...	573.66	3,271.03
Check	06/22/2022		State Farm Insurance	Insurance	Community Bank Operating ...	573.66	3,844.69
Total 3015 Insurance						2,406.95	3,844.69
<b>3020 Legal &amp; Accounting</b>							77.00
Check	04/05/2022	3496	Bellinder Law Firm	Lien Release	Community Bank Operating ...	77.00	154.00
Check	05/27/2022	3511	Bellinder Law Firm	Coney Lawsuit Retainer	Community Bank Operating ...	1,500.00	1,654.00
Total 3020 Legal & Accounting						1,577.00	1,654.00
<b>3025 Management</b>							0.00
Total 3025 Management							0.00
<b>3030 Postage</b>							301.60

**Laurelwood Homeowners Association  
General Ledger**

Accrual Basis

As of June 30, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Total 3030 Postage							301.60	
<b>3035 Website</b>							298.15	
Total 3035 Website							298.15	
<b>3040 Electronic Payments</b>							0.23	
Total 3040 Electronic Payments							0.23	
<b>3045 Taxes</b>							0.00	
Total 3045 Taxes							0.00	
<b>3050 Misc. Administrative</b>							1,334.25	
Check	06/01/2022		Harland Clarke	Checks	Community Bank Operating ...	81.85	1,416.10	
Check	06/10/2022		Checkworks	Checks	Community Bank Operating ...	95.13	1,511.23	
Total 3050 Misc. Administrative							176.98	1,511.23
<b>3000 Administrative Expenses - Other</b>							0.00	
Total 3000 Administrative Expenses - Other							0.00	
Total 3000 Administrative Expenses						4,160.93	7,615.78	
<b>4000 Utility Expenses</b>							2,574.18	
<b>4005 Electrical</b>							1,115.53	
Check	04/11/2022		Entergy	Electricity	Community Bank Operating ...	13.00	1,128.53	
Check	04/11/2022		Entergy	Electricity	Community Bank Operating ...	58.91	1,187.44	
Check	04/11/2022		Entergy	Electricity	Community Bank Operating ...	92.02	1,279.46	
Check	04/12/2022		Entergy	Electricity	Community Bank Operating ...	16.21	1,295.67	
Check	05/10/2022		Entergy	Electricity	Community Bank Operating ...	12.86	1,308.53	
Check	05/10/2022		Entergy	Electricity	Community Bank Operating ...	16.45	1,324.98	
Check	05/10/2022		Entergy	Electricity	Community Bank Operating ...	29.24	1,354.22	
Check	05/11/2022		Entergy	Electricity	Community Bank Operating ...	88.22	1,442.44	
Check	06/08/2022		Entergy	Electricity	Community Bank Operating ...	12.86	1,455.30	
Check	06/08/2022		Entergy	Electricity	Community Bank Operating ...	16.94	1,472.24	
Check	06/08/2022		Entergy	Electricity	Community Bank Operating ...	221.56	1,693.80	
Check	06/08/2022		Entergy	Electricity	Community Bank Operating ...	540.40	2,234.20	
Total 4005 Electrical						1,118.67	2,234.20	
<b>4010 Natural Gas</b>							375.53	
Check	04/12/2022		Atmos	Natural Gas	Community Bank Operating ...	65.61	441.14	
Check	05/16/2022		Atmos	Natural Gas	Community Bank Operating ...	35.35	476.49	
Check	06/14/2022		Atmos	Natural Gas	Community Bank Operating ...	35.35	511.84	
Total 4010 Natural Gas						136.31	511.84	
<b>4015 Water &amp; Sewer</b>							620.86	
Check	04/05/2022		City of Flowood	Water/Sewer	Community Bank Operating ...	11.58	632.44	
Check	04/05/2022		City of Flowood	Water/Sewer	Community Bank Operating ...	11.58	644.02	
Check	04/05/2022		City of Flowood	Water/Sewer	Community Bank Operating ...	11.58	655.60	
Check	04/05/2022		City of Flowood	Water/Sewer	Community Bank Operating ...	31.87	687.47	
Check	04/05/2022		City of Flowood	Water/Sewer	Community Bank Operating ...	122.37	809.84	
Check	05/05/2022		City of Flowood	Water/Sewer	Community Bank Operating ...	11.58	821.42	
Check	05/05/2022		City of Flowood	Water/Sewer	Community Bank Operating ...	11.58	833.00	
Check	05/05/2022		City of Flowood	Water/Sewer	Community Bank Operating ...	11.58	844.58	
Check	05/05/2022		City of Flowood	Water/Sewer	Community Bank Operating ...	31.92	876.50	
Check	05/05/2022		City of Flowood	Water/Sewer	Community Bank Operating ...	123.73	1,000.23	
Check	06/07/2022		City of Flowood	Water/Sewer	Community Bank Operating ...	11.58	1,011.81	
Check	06/07/2022		City of Flowood	Water/Sewer	Community Bank Operating ...	11.58	1,023.39	
Check	06/07/2022		City of Flowood	Water/Sewer	Community Bank Operating ...	11.58	1,034.97	
Check	06/07/2022		City of Flowood	Water/Sewer	Community Bank Operating ...	40.76	1,075.73	
Check	06/07/2022		City of Flowood	Water/Sewer	Community Bank Operating ...	134.00	1,209.73	
Total 4015 Water & Sewer						588.87	1,209.73	
<b>4025 Internet &amp; Phone</b>							462.26	
Check	04/01/2022		AT&T	Internet/Phone	Community Bank Operating ...	64.20	526.46	
Check	04/04/2022		AT&T	Internet/Phone	Community Bank Operating ...	42.68	569.14	
Check	04/05/2022		AT&T	Internet/Phone	Community Bank Operating ...	53.50	622.64	
Check	04/11/2022		AT&T	Internet/Phone	Community Bank Operating ...	15.02	637.66	
Check	05/02/2022		AT&T	Internet/Phone	Community Bank Operating ...	42.56	680.22	
Check	05/03/2022		AT&T	Internet/Phone	Community Bank Operating ...	64.20	744.42	
Check	05/04/2022		AT&T	Internet/Phone	Community Bank Operating ...	53.50	797.92	
Check	05/12/2022		AT&T	Internet/Phone	Community Bank Operating ...	15.02	812.94	
Check	06/01/2022		AT&T	Internet/Phone	Community Bank Operating ...	42.56	855.50	
Check	06/02/2022		AT&T	Internet/Phone	Community Bank Operating ...	53.50	909.00	
Check	06/02/2022		AT&T	Internet/Phone	Community Bank Operating ...	64.20	973.20	
Check	06/10/2022		AT&T	Internet/Phone	Community Bank Operating ...	15.02	988.22	
Total 4025 Internet & Phone						525.96	988.22	
<b>4000 Utility Expenses - Other</b>							0.00	
Total 4000 Utility Expenses - Other							0.00	
Total 4000 Utility Expenses						2,369.81	4,943.99	
<b>5000 Maintenance Expenses</b>							13,057.80	
<b>5001 Pool Maintenance</b>							1,340.50	
Check	06/03/2022		Premier Pool Service	Pool Services	Community Bank Operating ...	150.00	1,490.50	
Check	06/06/2022		Premier Pool Service	Pool Services	Community Bank Operating ...	487.33	1,977.83	
Check	06/21/2022		Premier Pool Service	Pool Services	Community Bank Operating ...	150.00	2,127.83	
Check	06/21/2022		Premier Pool Service	Pool Services	Community Bank Operating ...	160.94	2,288.77	
Check	06/21/2022		Premier Pool Service	Pool Services	Community Bank Operating ...	200.00	2,488.77	
Check	06/21/2022		Premier Pool Service	Pool Services	Community Bank Operating ...	950.00	3,438.77	
Total 5001 Pool Maintenance						2,098.27	3,438.77	

**Laurelwood Homeowners Association  
General Ledger**

As of June 30, 2022

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>5002 Pool Repair</b>							0.00
Total 5002 Pool Repair							0.00
<b>5005 Building Repair</b>							0.00
Check	04/25/2022	3501	Paint & More	Clubhouse Repair	Community Bank Operating ...	3,200.00	3,200.00
Check	06/22/2022	3517	United Roofing & Construction	Building Repairs	Community Bank Operating ...	2,175.00	5,375.00
Total 5005 Building Repair							5,375.00
<b>5010 Electrical Repairs</b>							0.00
Check	05/04/2022	3505	Shanahan Electrical	Electrical Repairs	Community Bank Operating ...	588.50	588.50
Check	05/24/2022	3510	Shanahan Electrical	Electrical Repairs	Community Bank Operating ...	347.75	936.25
Total 5010 Electrical Repairs							936.25
<b>5011 HVAC Repair/Maint.</b>							1,023.22
Total 5011 HVAC Repair/Maint.							1,023.22
<b>5015 Fence/Entrance Control</b>							619.26
Check	04/18/2022		Access Control Group	Entrance Control	Community Bank Operating ...	206.42	825.68
Check	04/22/2022	3500	Gills Fence	LW2 Pool Fence Deposit	Community Bank Operating ...	6,000.00	6,825.68
Check	05/17/2022		Access Control Group	Entrance Control	Community Bank Operating ...	206.42	7,032.10
Check	06/16/2022		Access Control Group	Entrance Control	Community Bank Operating ...	206.42	7,238.52
Check	06/17/2022	3516	Gills Fence	LW 2 Pool Fence Remainder	Community Bank Operating ...	6,464.33	13,702.85
Total 5015 Fence/Entrance Control							13,083.59
<b>5020 Gas Light Repair/Maint.</b>							0.00
Total 5020 Gas Light Repair/Maint.							0.00
<b>5025 Landscape - Improvements</b>							0.00
Total 5025 Landscape - Improvements							0.00
<b>5030 Landscape - Services</b>							9,625.02
Check	04/18/2022	3497	Kaminski Lawn Management	Landscaping	Community Bank Operating ...	3,208.34	12,833.36
Check	06/02/2022	3502	Kaminski Lawn Management	Landscaping	Community Bank Operating ...	3,208.34	16,041.70
Check	06/21/2022	3513	Kaminski Lawn Management	Landscaping	Community Bank Operating ...	3,208.34	19,250.04
Total 5030 Landscape - Services							9,625.02
<b>5035 Landscape - Special/Repair</b>							300.00
Check	06/02/2022	3503	Kaminski Lawn Management	Landscaping	Community Bank Operating ...	100.00	400.00
Total 5035 Landscape - Special/Repair							100.00
<b>5040 Pest Control</b>							149.80
Check	04/08/2022		Mississippi Mosquito	Pest Control	Community Bank Operating ...	531.58	681.38
Total 5040 Pest Control							531.58
<b>5055 Painting Expenses</b>							0.00
Total 5055 Painting Expenses							0.00
<b>5060 Plumbing Repairs</b>							0.00
Check	06/22/2022	3518	Brad Holmes	Clubhouse Plumbing	Community Bank Operating ...	315.43	315.43
Total 5060 Plumbing Repairs							315.43
<b>5065 Sprinkler Repairs/Maint.</b>							0.00
Total 5065 Sprinkler Repairs/Maint.							0.00
<b>5070 Misc. Maintenance</b>							0.00
Total 5070 Misc. Maintenance							0.00
<b>5000 Maintenance Expenses - Other</b>							0.00
Total 5000 Maintenance Expenses - Other							0.00
Total 5000 Maintenance Expenses							32,065.14
<b>6000 Other Expenses</b>							2,155.83
<b>6005 Decorations</b>							472.94
Check	04/11/2022	3487	Crown Trophy	Private Property Signs for Lakes	Community Bank Operating ...	10.00	482.94
Check	04/21/2022	3499	Pinnacle Printing	Signs	Community Bank Operating ...	513.67	996.61
Total 6005 Decorations							523.67
<b>6010 Janitorial</b>							840.00
Check	04/04/2022		Bevs Cleaning Service	Cleaning Services	Community Bank Operating ...	360.00	1,200.00
Check	05/02/2022		Bevs Cleaning Service	Cleaning Services	Community Bank Operating ...	410.00	1,610.00
Check	05/12/2022	3504	Paige Hardee	Cleaning Services	Community Bank Operating ...	200.00	1,810.00
Check	06/02/2022		Bevs Cleaning Service	Cleaning Services	Community Bank Operating ...	560.00	2,370.00
Check	06/15/2022	3514	Paige Hardee	Cleaning Services	Community Bank Operating ...	150.00	2,520.00
Total 6010 Janitorial							1,680.00
<b>6015 Food / Food Vendors</b>							194.16
Check	04/11/2022			Kroger	Community Bank Operating ...	66.14	260.30
Check	04/11/2022			Pillow Donuts	Community Bank Operating ...	31.13	291.43
Check	05/23/2022	3509	Bradley Fillyaw	Cook for Crawfish Boil	Community Bank Operating ...	700.00	991.43
Check	05/27/2022	3507	Kona Ice	Crawfish Boil Vendor	Community Bank Operating ...	500.00	1,491.43
Check	05/31/2022	3512	Chad Horton	Crawfish for LW Day	Community Bank Operating ...	7,300.00	8,791.43
Total 6015 Food / Food Vendors							8,597.27
<b>6025 Entertainment</b>							0.00
Check	04/11/2022		B Unlimited	Shirts for Crawfish Boil	Community Bank Operating ...	492.20	492.20
Check	05/03/2022		B Unlimited	Shirts for Crawfish Boil	Community Bank Operating ...	1,471.28	1,963.48
Check	05/06/2022		B Unlimited	Shirts for Crawfish Boil	Community Bank Operating ...	629.16	2,592.64

**Laurelwood Homeowners Association  
General Ledger**

As of June 30, 2022

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/10/2022		McGraw Gotta Go	Toilets for Crawfish Boil	Community Bank Operating ...	470.80	3,063.44
Check	05/13/2022		Southern Spring	Bounce House for Crawfish Boil	Community Bank Operating ...	588.50	3,651.94
Check	05/20/2022		B Unlimited	Shirts for Crawfish Boil	Community Bank Operating ...	94.16	3,746.10
Check	05/24/2022	3506	Shaun Patterson	Entertainment for Crawfish Boil	Community Bank Operating ...	350.00	4,096.10
Check	06/15/2022	3508	Brian Jones	Entertainment for Crawfish Boil	Community Bank Operating ...	350.00	4,446.10
Total 6025 Entertainment						4,446.10	4,446.10
<b>6050 Misc. Other</b>							648.73
Check	04/04/2022			Target	Community Bank Operating ...	340.85	989.58
Check	04/11/2022			CEFCO	Community Bank Operating ...	7.48	997.06
Check	04/11/2022			Lowe's	Community Bank Operating ...	588.35	1,585.41
Check	04/14/2022			Amazon	Community Bank Operating ...	6.41	1,591.82
Check	04/15/2022			Amazon	Community Bank Operating ...	345.11	1,936.93
Check	04/27/2022			Lowe's	Community Bank Operating ...	40.06	1,976.99
Check	05/05/2022			Amazon	Community Bank Operating ...	80.88	2,057.87
Check	05/12/2022			Amazon	Community Bank Operating ...	80.88	2,138.75
Check	05/19/2022			Amazon	Community Bank Operating ...	9.83	2,148.58
Check	05/19/2022			Amazon	Community Bank Operating ...	14.86	2,163.44
Check	05/20/2022			Dollartree	Community Bank Operating ...	20.07	2,183.51
Check	05/20/2022			Walmart Sams Club	Community Bank Operating ...	1,170.94	3,354.45
Check	05/23/2022			Five Below	Community Bank Operating ...	23.01	3,377.46
Check	05/23/2022			Target	Community Bank Operating ...	171.41	3,548.87
Check	05/31/2022			Lowe's	Community Bank Operating ...	58.79	3,607.66
Check	06/06/2022			Lowe's	Community Bank Operating ...	145.52	3,753.18
Check	06/06/2022			Lowe's	Community Bank Operating ...	302.77	4,055.95
Check	06/15/2022			Amazon	Community Bank Operating ...	63.11	4,119.06
Check	06/17/2022			Amazon	Community Bank Operating ...	58.84	4,177.90
Check	06/22/2022			Amazon	Community Bank Operating ...	21.39	4,199.29
Check	06/30/2022			Lowe's	Community Bank Operating ...	156.19	4,355.48
Total 6050 Misc. Other						3,706.75	4,355.48
<b>6000 Other Expenses - Other</b>							0.00
Total 6000 Other Expenses - Other							0.00
Total 6000 Other Expenses						18,953.79	21,109.62
<b>2000 Operating Expenses - Other</b>							0.00
Total 2000 Operating Expenses - Other							0.00
Total 2000 Operating Expenses						57,549.67	78,792.33
<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  
April through June 2022**

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Access Control Group</b>							
Check	04/18/2022		Entrance Control	Community Bank Operating Accou	X	5015 Fence/Entrance Control	-206.42
Check	05/17/2022		Entrance Control	Community Bank Operating Accou	X	5015 Fence/Entrance Control	-206.42
Check	06/16/2022		Entrance Control	Community Bank Operating Accou	X	5015 Fence/Entrance Control	-206.42
<b>American Special</b>							
Check	04/08/2022		Event Insurance for Crawf...	Community Bank Operating Accou	X	3015 Insurance	-130.00
<b>AT&amp;T</b>							
Check	04/01/2022		Internet/Phone	Community Bank Operating Accou	X	4025 Internet & Phone	-64.20
Check	04/04/2022		Internet/Phone	Community Bank Operating Accou	X	4025 Internet & Phone	-42.68
Check	04/05/2022		Internet/Phone	Community Bank Operating Accou	X	4025 Internet & Phone	-53.50
Check	04/11/2022		Internet/Phone	Community Bank Operating Accou	X	4025 Internet & Phone	-15.02
Check	05/02/2022		Internet/Phone	Community Bank Operating Accou	X	4025 Internet & Phone	-42.56
Check	05/03/2022		Internet/Phone	Community Bank Operating Accou	X	4025 Internet & Phone	-64.20
Check	05/04/2022		Internet/Phone	Community Bank Operating Accou	X	4025 Internet & Phone	-53.50
Check	05/12/2022		Internet/Phone	Community Bank Operating Accou	X	4025 Internet & Phone	-15.02
Check	06/01/2022		Internet/Phone	Community Bank Operating Accou	X	4025 Internet & Phone	-42.56
Check	06/02/2022		Internet/Phone	Community Bank Operating Accou	X	4025 Internet & Phone	-53.50
Check	06/02/2022		Internet/Phone	Community Bank Operating Accou	X	4025 Internet & Phone	-64.20
Check	06/10/2022		Internet/Phone	Community Bank Operating Accou	X	4025 Internet & Phone	-15.02
<b>Atmos</b>							
Check	04/12/2022		Natural Gas	Community Bank Operating Accou	X	4010 Natural Gas	-65.61
Check	05/16/2022		Natural Gas	Community Bank Operating Accou	X	4010 Natural Gas	-35.35
Check	06/14/2022		Natural Gas	Community Bank Operating Accou	X	4010 Natural Gas	-35.35
<b>B Unlimited</b>							
Check	04/11/2022		Shirts for Crawfish Boil	Community Bank Operating Accou	X	6025 Entertainment	-492.20
Check	05/03/2022		Shirts for Crawfish Boil	Community Bank Operating Accou	X	6025 Entertainment	-1,471.28
Check	05/06/2022		Shirts for Crawfish Boil	Community Bank Operating Accou	X	6025 Entertainment	-629.16
Check	05/20/2022		Shirts for Crawfish Boil	Community Bank Operating Accou	X	6025 Entertainment	-94.16
<b>Bellinder Law Firm</b>							
Check	04/05/2022	3496	Lien Release	Community Bank Operating Accou	X	3020 Legal & Accounting	-77.00
Check	05/27/2022	3511	Coney Lawsuit Retainer	Community Bank Operating Accou	X	3020 Legal & Accounting	-1,500.00
<b>Bevs Cleaning Service</b>							
Check	04/04/2022		Cleaning Services	Community Bank Operating Accou	X	6010 Janitorial	-360.00
Check	05/02/2022		Cleaning Services	Community Bank Operating Accou	X	6010 Janitorial	-410.00
Check	06/02/2022		Cleaning Services	Community Bank Operating Accou	X	6010 Janitorial	-560.00
<b>Brad Holmes</b>							
Check	06/22/2022	3518	Clubhouse Plumbing	Community Bank Operating Accou	X	5060 Plumbing Repairs	-315.43
<b>Bradley Fillyaw</b>							
Check	05/23/2022	3509	Cook for Crawfish Boil	Community Bank Operating Accou	X	6015 Food / Food Vendors	-700.00
<b>Brian Jones</b>							
Check	06/15/2022	3508	Entertainment for Crawfis...	Community Bank Operating Accou	X	6025 Entertainment	-350.00
<b>Chad Horton</b>							
Check	05/31/2022	3512	Crawfish for LW Day	Community Bank Operating Accou	X	6015 Food / Food Vendors	-7,300.00
<b>Checkworks</b>							
Check	06/10/2022		Checks	Community Bank Operating Accou	X	3050 Misc. Administrative	-95.13
<b>City of Flowood</b>							
Check	04/05/2022		Water/Sewer	Community Bank Operating Accou	X	4015 Water & Sewer	-11.58
Check	04/05/2022		Water/Sewer	Community Bank Operating Accou	X	4015 Water & Sewer	-11.58
Check	04/05/2022		Water/Sewer	Community Bank Operating Accou	X	4015 Water & Sewer	-11.58
Check	04/05/2022		Water/Sewer	Community Bank Operating Accou	X	4015 Water & Sewer	-31.87
Check	04/05/2022		Water/Sewer	Community Bank Operating Accou	X	4015 Water & Sewer	-122.37
Check	05/05/2022		Water/Sewer	Community Bank Operating Accou	X	4015 Water & Sewer	-11.58
Check	05/05/2022		Water/Sewer	Community Bank Operating Accou	X	4015 Water & Sewer	-11.58
Check	05/05/2022		Water/Sewer	Community Bank Operating Accou	X	4015 Water & Sewer	-11.58
Check	05/05/2022		Water/Sewer	Community Bank Operating Accou	X	4015 Water & Sewer	-31.92
Check	05/05/2022		Water/Sewer	Community Bank Operating Accou	X	4015 Water & Sewer	-123.73
Check	06/07/2022		Water/Sewer	Community Bank Operating Accou	X	4015 Water & Sewer	-11.58
Check	06/07/2022		Water/Sewer	Community Bank Operating Accou	X	4015 Water & Sewer	-11.58
Check	06/07/2022		Water/Sewer	Community Bank Operating Accou	X	4015 Water & Sewer	-11.58
Check	06/07/2022		Water/Sewer	Community Bank Operating Accou	X	4015 Water & Sewer	-40.76
Check	06/07/2022		Water/Sewer	Community Bank Operating Accou	X	4015 Water & Sewer	-134.00
<b>Crown Trophy</b>							
Check	04/11/2022	3487	Private Property Signs for ...	Community Bank Operating Accou	X	6005 Decorations	-10.00
<b>Entergy</b>							
Check	04/11/2022		Electricity	Community Bank Operating Accou	X	4005 Electrical	-13.00
Check	04/11/2022		Electricity	Community Bank Operating Accou	X	4005 Electrical	-58.91
Check	04/11/2022		Electricity	Community Bank Operating Accou	X	4005 Electrical	-92.02
Check	04/12/2022		Electricity	Community Bank Operating Accou	X	4005 Electrical	-16.21
Check	05/10/2022		Electricity	Community Bank Operating Accou	X	4005 Electrical	-12.86
Check	05/10/2022		Electricity	Community Bank Operating Accou	X	4005 Electrical	-16.45
Check	05/10/2022		Electricity	Community Bank Operating Accou	X	4005 Electrical	-29.24
Check	05/11/2022		Electricity	Community Bank Operating Accou	X	4005 Electrical	-88.22
Check	06/08/2022		Electricity	Community Bank Operating Accou	X	4005 Electrical	-12.86
Check	06/08/2022		Electricity	Community Bank Operating Accou	X	4005 Electrical	-16.94
Check	06/08/2022		Electricity	Community Bank Operating Accou	X	4005 Electrical	-221.56
Check	06/08/2022		Electricity	Community Bank Operating Accou	X	4005 Electrical	-540.40
<b>Gills Fence</b>							
Check	04/22/2022	3500	LW2 Pool Fence Deposit	Community Bank Operating Accou	X	5015 Fence/Entrance Control	-6,000.00
Check	06/17/2022	3516	LW 2 Pool Fence Remain...	Community Bank Operating Accou	X	5015 Fence/Entrance Control	-6,464.33
<b>Harland Clarke</b>							
Check	06/01/2022		Checks	Community Bank Operating Accou	X	3050 Misc. Administrative	-81.85
<b>Kaminski Lawn Management</b>							
Check	04/18/2022	3497	Landscaping	Community Bank Operating Accou	X	5030 Landscape - Services	-3,208.34
Check	06/02/2022	3502	Landscaping	Community Bank Operating Accou	X	5030 Landscape - Services	-3,208.34
Check	06/02/2022	3503	Landscaping	Community Bank Operating Accou	X	5035 Landscape - Special/Repair	-100.00
Check	06/21/2022	3513	Landscaping	Community Bank Operating Accou	X	5030 Landscape - Services	-3,208.34
<b>Kona Ice</b>							
Check	05/27/2022	3507	Crawfish Boil Vendor	Community Bank Operating Accou	X	6015 Food / Food Vendors	-500.00
<b>McGraw Gotta Go</b>							
Check	05/10/2022		Toilets for Crawfish Boil	Community Bank Operating Accou	X	6025 Entertainment	-470.80
<b>Mississippi Mosquito</b>							
Check	04/08/2022		Pest Control	Community Bank Operating Accou	X	5040 Pest Control	-531.58



**Laurelwood Homeowners Association  
Transaction List by Vendor  
April through June 2022**

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Paige Hardee</b>							
Check	05/12/2022	3504	Cleaning Services	Community Bank Operating Accou	X	6010 Janitorial	-200.00
Check	06/15/2022	3514	Cleaning Services	Community Bank Operating Accou	X	6010 Janitorial	-150.00
<b>Paint &amp; More</b>							
Check	04/25/2022	3501	Clubhouse Repair	Community Bank Operating Accou	X	5005 Building Repair	-3,200.00
<b>Pinnacle Printing</b>							
Check	04/21/2022	3499	Signs	Community Bank Operating Accou	X	6005 Decorations	-513.67
<b>Premier Pool Service</b>							
Check	06/03/2022		Pool Services	Community Bank Operating Accou	X	5001 Pool Maintenance	-150.00
Check	06/06/2022		Pool Services	Community Bank Operating Accou	X	5001 Pool Maintenance	-487.33
Check	06/21/2022		Pool Services	Community Bank Operating Accou	X	5001 Pool Maintenance	-150.00
Check	06/21/2022		Pool Services	Community Bank Operating Accou	X	5001 Pool Maintenance	-160.94
Check	06/21/2022		Pool Services	Community Bank Operating Accou	X	5001 Pool Maintenance	-200.00
Check	06/21/2022		Pool Services	Community Bank Operating Accou	X	5001 Pool Maintenance	-950.00
<b>Shanahan Electrical</b>							
Check	05/04/2022	3505	Electrical Repairs	Community Bank Operating Accou	X	5010 Electrical Repairs	-588.50
Check	05/24/2022	3510	Electrical Repairs	Community Bank Operating Accou	X	5010 Electrical Repairs	-347.75
<b>Shaun Patterson</b>							
Check	05/24/2022	3506	Entertainment for Crawfis...	Community Bank Operating Accou	X	6025 Entertainment	-350.00
<b>Southern Spring</b>							
Check	05/13/2022		Bounce House for Crawfis...	Community Bank Operating Accou	X	6025 Entertainment	-588.50
<b>State Farm Insurance</b>							
Check	04/01/2022		Insurance	Community Bank Operating Accou	X	3015 Insurance	-555.97
Check	05/09/2022		Insurance	Community Bank Operating Accou	X	3015 Insurance	-573.66
Check	05/24/2022		Insurance	Community Bank Operating Accou	X	3015 Insurance	-573.66
Check	06/22/2022		Insurance	Community Bank Operating Accou	X	3015 Insurance	-573.66
<b>United Roofing &amp; Construction</b>							
Check	06/22/2022	3517	Building Repairs	Community Bank Operating Accou	X	5005 Building Repair	-2,175.00

# Laurelwood Homeowners Association Expenses by Vendor Summary

April through June 2022

Accrual Basis

	Apr - Jun 22	Jan - Jun 22
Access Control Group	619.26	1,238.52
Air Max Heating & Cooling	0.00	1,023.22
American Special	130.00	130.00
AT&T	525.96	988.22
Atmos	136.31	511.84
B Unlimited	2,686.80	2,686.80
Bellinder Law Firm	1,577.00	1,654.00
Bevs Cleaning Service	1,330.00	1,870.00
Brad Holmes	315.43	315.43
Bradley Fillyaw	700.00	700.00
Brian Jones	350.00	350.00
Chad Horton	7,300.00	7,300.00
Checkworks	95.13	95.13
City of Flowood	588.87	1,209.73
Community Bank	0.00	5.88
Corporate Computer	0.00	1,150.25
Crown Trophy	10.00	10.00
David Jefcoat Pest	0.00	149.80
Entergy	1,118.67	2,234.20
Gills Fence	12,464.33	12,464.33
Harland Clarke	81.85	81.85
Hostgator	0.00	298.15
Kaminski Lawn Management	9,725.02	19,650.04
Kona Ice	500.00	500.00
McGraw Gotta Go	470.80	470.80
Mississippi Mosquito	531.58	531.58
Paige Hardee	350.00	650.00
Paint & More	3,200.00	3,200.00
PayPal	0.00	0.00
Pinnacle Printing	513.67	986.61
Pool Works, LLC	0.00	1,038.25
Premier Pool Service	2,098.27	2,400.52
Shanahan Electrical	936.25	936.25
Shaun Patterson	350.00	350.00
Southern Spring	588.50	588.50
State Farm Insurance	2,276.95	3,714.69
United Roofing & Construction	2,175.00	2,175.00
USPS	0.00	301.60
<b>TOTAL</b>	<b>53,745.65</b>	<b>73,961.19</b>

**Laurelwood Homeowners Association  
Balance Sheet Detail**

Accrual Basis

As of June 30, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>ASSETS</b>								93,088.98
<b>Current Assets</b>								93,088.98
<b>Checking/Savings</b>								93,088.98
<b>Community Bank Operating Accou</b>								93,088.98
Check	04/01/2022		State Farm Insurance	Insurance	X	3015 Insurance	-555.97	92,533.01
Check	04/01/2022		AT&T	Internet/Phone	X	4025 Internet & Phone	-64.20	92,468.81
Check	04/04/2022		Bevs Cleaning Service	Cleaning Services	X	6010 Janitorial	-360.00	92,108.81
Check	04/04/2022		AT&T	Internet/Phone	X	4025 Internet & Phone	-42.68	92,066.13
Check	04/04/2022			Target	X	6050 Misc. Other	-340.85	91,725.28
Check	04/05/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-11.58	91,713.70
Check	04/05/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-11.58	91,702.12
Check	04/05/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-11.58	91,690.54
Check	04/05/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-31.87	91,658.67
Check	04/05/2022		AT&T	Internet/Phone	X	4025 Internet & Phone	-53.50	91,605.17
Check	04/05/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-122.37	91,482.80
Check	04/05/2022	3496	Bellinder Law Firm	Lien Release	X	3020 Legal & Accounting	-77.00	91,405.80
Check	04/08/2022		Mississippi Mosquito	Pest Control	X	5040 Pest Control	-531.58	90,874.22
Check	04/08/2022		American Special	Event Insurance for Cr...	X	3015 Insurance	-130.00	90,744.22
Check	04/11/2022		Entergy	Electricity	X	4005 Electrical	-13.00	90,731.22
Check	04/11/2022		AT&T	Internet/Phone	X	4025 Internet & Phone	-15.02	90,716.20
Check	04/11/2022		Entergy	Electricity	X	4005 Electrical	-58.91	90,657.29
Check	04/11/2022		Entergy	Electricity	X	4005 Electrical	-92.02	90,565.27
Check	04/11/2022			CEFCO	X	6050 Misc. Other	-7.48	90,557.79
Check	04/11/2022			Kroger	X	6015 Food / Food Vendors	-66.14	90,491.65
Check	04/11/2022			Lowe's	X	6050 Misc. Other	-588.35	89,903.30
Check	04/11/2022			Pillow Donuts	X	6015 Food / Food Vendors	-31.13	89,872.17
Check	04/11/2022	3487	Crown Trophy	Private Property Signs ...	X	6005 Decorations	-10.00	89,862.17
Check	04/11/2022		B Unlimited	Shirts for Crawfish Boil	X	6025 Entertainment	-492.20	89,369.97
Check	04/12/2022		Entergy	Electricity	X	4005 Electrical	-16.21	89,353.76
Check	04/12/2022		Atmos	Natural Gas	X	4010 Natural Gas	-65.61	89,288.15
Check	04/14/2022			Amazon	X	6050 Misc. Other	-6.41	89,281.74
Check	04/15/2022			Amazon	X	6050 Misc. Other	-345.11	88,936.63
Check	04/18/2022		Access Control Group	Entrance Control	X	5015 Fence/Entrance Control	-206.42	88,730.21
Check	04/18/2022	3497	Kaminski Lawn Management	Landscaping	X	5030 Landscape - Services	-3,208.34	85,521.87
Check	04/21/2022	3499	Pinnacle Printing	Signs	X	6005 Decorations	-513.67	85,008.20
Deposit	04/22/2022			Homeowner Payments	X	1015 Owner Assessments	3,988.00	88,996.20
Check	04/22/2022	3500	Gills Fence	LW2 Pool Fence Deposit	X	5015 Fence/Entrance Control	-6,000.00	82,996.20
Check	04/25/2022	3501	Paint & More	Clubhouse Repair	X	5005 Building Repair	-3,200.00	79,796.20
Check	04/27/2022			Lowe's	X	6050 Misc. Other	-40.06	79,756.14
Check	05/02/2022		Bevs Cleaning Service	Cleaning Services	X	6010 Janitorial	-410.00	79,346.14
Check	05/02/2022		AT&T	Internet/Phone	X	4025 Internet & Phone	-42.56	79,303.58
Check	05/03/2022		AT&T	Internet/Phone	X	4025 Internet & Phone	-64.20	79,239.38
Check	05/03/2022		B Unlimited	Shirts for Crawfish Boil	X	6025 Entertainment	-1,471.28	77,768.10
Check	05/04/2022		AT&T	Internet/Phone	X	4025 Internet & Phone	-53.50	77,714.60
Check	05/04/2022	3505	Shanahan Electrical	Electrical Repairs	X	5010 Electrical Repairs	-588.50	77,126.10
Check	05/05/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-11.58	77,114.52
Check	05/05/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-11.58	77,102.94
Check	05/05/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-11.58	77,091.36
Check	05/05/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-31.92	77,059.44
Check	05/05/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-123.73	76,935.71
Check	05/05/2022			Amazon	X	6050 Misc. Other	-80.88	76,854.83
Check	05/06/2022		B Unlimited	Shirts for Crawfish Boil	X	6025 Entertainment	-629.16	76,225.67
Check	05/09/2022		State Farm Insurance	Insurance	X	3015 Insurance	-573.66	75,652.01
Check	05/10/2022		Entergy	Electricity	X	4005 Electrical	-12.86	75,639.15
Check	05/10/2022		Entergy	Electricity	X	4005 Electrical	-16.45	75,622.70
Check	05/10/2022		Entergy	Electricity	X	4005 Electrical	-29.24	75,593.46
Check	05/10/2022		McGraw Gotta Go	Toilets for Crawfish Boil	X	6025 Entertainment	-470.80	75,122.66
Check	05/11/2022		Entergy	Electricity	X	4005 Electrical	-88.22	75,034.44
Check	05/12/2022		AT&T	Internet/Phone	X	4025 Internet & Phone	-15.02	75,019.42
Check	05/12/2022			Amazon	X	6050 Misc. Other	-80.88	74,938.54
Check	05/12/2022	3504	Paige Hardee	Cleaning Services	X	6010 Janitorial	-200.00	74,738.54
Check	05/13/2022		Southern Spring	Bounce House for Cra...	X	6025 Entertainment	-588.50	74,150.04
Check	05/16/2022		Atmos	Natural Gas	X	4010 Natural Gas	-35.35	74,114.69
Check	05/17/2022		Access Control Group	Entrance Control	X	5015 Fence/Entrance Control	-206.42	73,908.27
Check	05/19/2022			Amazon	X	6050 Misc. Other	-9.83	73,898.44
Check	05/19/2022			Amazon	X	6050 Misc. Other	-14.86	73,883.58
Check	05/20/2022			Dollartree	X	6050 Misc. Other	-20.07	73,863.51
Check	05/20/2022			Walmart Sams Club	X	6050 Misc. Other	-1,170.94	72,692.57
Check	05/20/2022		B Unlimited	Shirts for Crawfish Boil	X	6025 Entertainment	-94.16	72,598.41
Check	05/23/2022			Five Below	X	6050 Misc. Other	-23.01	72,575.40
Check	05/23/2022			Target	X	6050 Misc. Other	-171.41	72,403.99
Check	05/23/2022	3509	Bradley Fillyaw	Cook for Crawfish Boil	X	6015 Food / Food Vendors	-700.00	71,703.99
Check	05/24/2022		State Farm Insurance	Insurance	X	3015 Insurance	-573.66	71,130.33
Check	05/24/2022	3506	Shaun Patterson	Entertainment for Craw...	X	6025 Entertainment	-350.00	70,780.33
Check	05/24/2022	3510	Shanahan Electrical	Electrical Repairs	X	5010 Electrical Repairs	-347.75	70,432.58
Check	05/27/2022	3507	Kona Ice	Crawfish Boil Vendor	X	6015 Food / Food Vendors	-500.00	69,932.58
Check	05/27/2022	3511	Bellinder Law Firm	Coney Lawsuit Retainer	X	3020 Legal & Accounting	-1,500.00	68,432.58
Check	05/31/2022			Lowe's	X	6050 Misc. Other	-58.79	68,373.79
Check	05/31/2022	3512	Chad Horton	Crawfish for LW Day	X	6015 Food / Food Vendors	-7,300.00	61,073.79
Deposit	06/01/2022			Homeowner Payments	X	1015 Owner Assessments	2,348.10	63,421.89
Check	06/01/2022		AT&T	Internet/Phone	X	4025 Internet & Phone	-42.56	63,379.33
Check	06/01/2022		Harland Clarke	Checks	X	3050 Misc. Administrative	-81.85	63,297.48
Check	06/02/2022		Bevs Cleaning Service	Cleaning Services	X	6010 Janitorial	-560.00	62,737.48
Check	06/02/2022		AT&T	Internet/Phone	X	4025 Internet & Phone	-53.50	62,683.98
Check	06/02/2022		AT&T	Internet/Phone	X	4025 Internet & Phone	-64.20	62,619.78
Check	06/02/2022	3502	Kaminski Lawn Management	Landscaping	X	5030 Landscape - Services	-3,208.34	59,411.44
Check	06/02/2022	3503	Kaminski Lawn Management	Landscaping	X	5035 Landscape - Special/Repair	-100.00	59,311.44
Check	06/03/2022		Premier Pool Service	Pool Services	X	5001 Pool Maintenance	-150.00	59,161.44
Check	06/06/2022		Premier Pool Service	Pool Services	X	5001 Pool Maintenance	-487.33	58,674.11
Deposit	06/06/2022			Lowe's Refund	X	1035 Other Income	145.52	58,819.63
Check	06/06/2022			Lowe's	X	6050 Misc. Other	-145.52	58,674.11
Check	06/06/2022			Lowe's	X	6050 Misc. Other	-302.77	58,371.34
Check	06/07/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-11.58	58,359.76

**Laurelwood Homeowners Association  
Balance Sheet Detail**

Accrual Basis

As of June 30, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	06/07/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-11.58	58,348.18
Check	06/07/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-11.58	58,336.60
Check	06/07/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-40.76	58,295.84
Check	06/07/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-134.00	58,161.84
Check	06/08/2022		Entergy	Electricity	X	4005 Electrical	-12.86	58,148.98
Check	06/08/2022		Entergy	Electricity	X	4005 Electrical	-16.94	58,132.04
Check	06/08/2022		Entergy	Electricity	X	4005 Electrical	-221.56	57,910.48
Check	06/08/2022		Entergy	Electricity	X	4005 Electrical	-540.40	57,370.08
Check	06/10/2022		AT&T	Internet/Phone	X	4025 Internet & Phone	-15.02	57,355.06
Check	06/10/2022		Checkworks	Checks	X	3050 Misc. Administrative	-95.13	57,259.93
Check	06/14/2022		Atmos	Natural Gas	X	4010 Natural Gas	-35.35	57,224.58
Check	06/15/2022		Amazon	Amazon	X	6050 Misc. Other	-63.11	57,161.47
Check	06/15/2022	3508	Brian Jones	Entertainment for Craw...	X	6025 Entertainment	-350.00	56,811.47
Check	06/15/2022	3514	Paige Hardee	Cleaning Services	X	6010 Janitorial	-150.00	56,661.47
Check	06/16/2022		Access Control Group	Entrance Control	X	5015 Fence/Entrance Control	-206.42	56,455.05
Check	06/17/2022		Amazon	Amazon	X	6050 Misc. Other	-58.84	56,396.21
Check	06/17/2022	3516	Gills Fence	LW 2 Pool Fence Rem...	X	5015 Fence/Entrance Control	-6,464.33	49,931.88
Check	06/21/2022		Premier Pool Service	Pool Services	X	5001 Pool Maintenance	-150.00	49,781.88
Check	06/21/2022		Premier Pool Service	Pool Services	X	5001 Pool Maintenance	-160.94	49,620.94
Check	06/21/2022		Premier Pool Service	Pool Services	X	5001 Pool Maintenance	-200.00	49,420.94
Check	06/21/2022		Premier Pool Service	Pool Services	X	5001 Pool Maintenance	-950.00	48,470.94
Check	06/21/2022	3513	Kaminski Lawn Management	Landscaping	X	5030 Landscape - Services	-3,208.34	45,262.60
Check	06/22/2022		State Farm Insurance	Insurance	X	3015 Insurance	-573.66	44,688.94
Check	06/22/2022		Amazon	Amazon	X	6050 Misc. Other	-21.39	44,667.55
Check	06/22/2022	3517	United Roofing & Construction	Building Repairs	X	5005 Building Repair	-2,175.00	42,492.55
Check	06/22/2022	3518	Brad Holmes	Clubhouse Plumbing	X	5060 Plumbing Repairs	-315.43	42,177.12
Deposit	06/29/2022			Homeowner Payments	X	1015 Owner Assessments	2,526.00	44,703.12
Check	06/30/2022			Lowes	X	6050 Misc. Other	-156.19	44,546.93
Total Community Bank Operating Accou							-48,542.05	44,546.93
Total Checking/Savings							-48,542.05	44,546.93
<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							-48,542.05	44,546.93
<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>-48,542.05</b>	<b>44,546.93</b>
<b>LIABILITIES &amp; EQUITY</b>								93,088.98
<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>								93,088.98
<b>Opening Balance Equity</b>								62,652.42
Total Opening Balance Equity								62,652.42
<b>Unrestricted Net Assets</b>								0.00
Total Unrestricted Net Assets								0.00
<b>Net Income</b>								30,436.56
Total Net Income							-48,542.05	-18,105.49
Total Equity							-48,542.05	44,546.93
<b>TOTAL LIABILITIES &amp; EQUITY</b>							<b>-48,542.05</b>	<b>44,546.93</b>

**Laurelwood Homeowners Association**  
**Reconciliation Detail**  
**Community Bank Operating Accou, Period Ending 04/30/2022**

Type	Date	Num	Name	Memo	Amount
<b>Beginning Balance</b>					
<b>Cleared Transactions</b>					
<b>Checks and Payments - 34 items</b>					
Check	04/01/2022		State Farm Insurance	Insurance	-555.97
Check	04/01/2022		AT&T	Internet/Phone	-64.20
Check	04/04/2022		Bevs Cleaning Service	Cleaning Services	-360.00
Check	04/04/2022			Target	-340.85
Check	04/04/2022		AT&T	Internet/Phone	-42.68
Check	04/05/2022		City of Flowood	Water/Sewer	-122.37
Check	04/05/2022	3496	Bellinder Law Firm	Lien Release	-77.00
Check	04/05/2022		AT&T	Internet/Phone	-53.50
Check	04/05/2022		City of Flowood	Water/Sewer	-31.87
Check	04/05/2022		City of Flowood	Water/Sewer	-11.58
Check	04/05/2022		City of Flowood	Water/Sewer	-11.58
Check	04/05/2022		City of Flowood	Water/Sewer	-11.58
Check	04/08/2022		Mississippi Mosquito	Pest Control	-531.58
Check	04/08/2022		American Special	Event Insurance for Crawfish Boil	-130.00
Check	04/11/2022			Lowes	-588.35
Check	04/11/2022		B Unlimited	Shirts for Crawfish Boil	-492.20
Check	04/11/2022		Entergy	Electricity	-92.02
Check	04/11/2022			Kroger	-66.14
Check	04/11/2022		Entergy	Electricity	-58.91
Check	04/11/2022			Pillow Donuts	-31.13
Check	04/11/2022		AT&T	Internet/Phone	-15.02
Check	04/11/2022		Entergy	Electricity	-13.00
Check	04/11/2022	3487	Crown Trophy	Private Property Signs for Lakes	-10.00
Check	04/11/2022			CEFCO	-7.48
Check	04/12/2022		Atmos	Natural Gas	-65.61
Check	04/12/2022		Entergy	Electricity	-16.21
Check	04/14/2022			Amazon	-6.41
Check	04/15/2022			Amazon	-345.11
Check	04/18/2022	3497	Kaminski Lawn Management	Landscaping	-3,208.34
Check	04/18/2022		Access Control Group	Entrance Control	-206.42
Check	04/21/2022	3499	Pinnacle Printing	Signs	-513.67
Check	04/22/2022	3500	Gills Fence	LW2 Pool Fence Deposit	-6,000.00
Check	04/25/2022	3501	Paint & More	Clubhouse Repair	-3,200.00
Check	04/27/2022			Lowes	-40.06
Total Checks and Payments					-17,320.84
<b>Deposits and Credits - 1 item</b>					
Deposit	04/22/2022			Homeowner Payments	3,988.00
Total Deposits and Credits					3,988.00
Total Cleared Transactions					-13,332.84
Cleared Balance					-13,332.84
Register Balance as of 04/30/2022					-13,332.84
<b>Ending Balance</b>					<b>-13,332.84</b>

**Laurelwood Homeowners Association**  
**Reconciliation Detail**  
Community Bank Operating Accou, Period Ending 04/30/2022

---

<b>Balance</b>
93,088.98
-555.97
-620.17
-980.17
-1,321.02
-1,363.70
-1,486.07
-1,563.07
-1,616.57
-1,648.44
-1,660.02
-1,671.60
-1,683.18
-2,214.76
-2,344.76
-2,933.11
-3,425.31
-3,517.33
-3,583.47
-3,642.38
-3,673.51
-3,688.53
-3,701.53
-3,711.53
-3,719.01
-3,784.62
-3,800.83
-3,807.24
-4,152.35
-7,360.69
-7,567.11
-8,080.78
-14,080.78
-17,280.78
-17,320.84
-17,320.84
3,988.00
3,988.00
-13,332.84
79,756.14
79,756.14
<b>79,756.14</b>

**Laurelwood Homeowners Association**  
**Reconciliation Detail**  
**Community Bank Operating Accou, Period Ending 05/31/2022**

Type	Date	Num	Name	Memo	Amount
<b>Beginning Balance</b>					
<b>Cleared Transactions</b>					
<b>Checks and Payments - 40 items</b>					
Check	05/02/2022		Bevs Cleaning Service	Cleaning Services	-410.00
Check	05/02/2022		AT&T	Internet/Phone	-42.56
Check	05/03/2022		B Unlimited	Shirts for Crawfish Boil	-1,471.28
Check	05/03/2022		AT&T	Internet/Phone	-64.20
Check	05/04/2022	3505	Shanahan Electrical	Electrical Repairs	-588.50
Check	05/04/2022		AT&T	Internet/Phone	-53.50
Check	05/05/2022		City of Flowood	Water/Sewer	-123.73
Check	05/05/2022			Amazon	-80.88
Check	05/05/2022		City of Flowood	Water/Sewer	-31.92
Check	05/05/2022		City of Flowood	Water/Sewer	-11.58
Check	05/05/2022		City of Flowood	Water/Sewer	-11.58
Check	05/05/2022		City of Flowood	Water/Sewer	-11.58
Check	05/06/2022		B Unlimited	Shirts for Crawfish Boil	-629.16
Check	05/09/2022		State Farm Insurance	Insurance	-573.66
Check	05/10/2022		McGraw Gotta Go	Toilets for Crawfish Boil	-470.80
Check	05/10/2022		Entergy	Electricity	-29.24
Check	05/10/2022		Entergy	Electricity	-16.45
Check	05/10/2022		Entergy	Electricity	-12.86
Check	05/11/2022		Entergy	Electricity	-88.22
Check	05/12/2022	3504	Paige Hardee	Cleaning Services	-200.00
Check	05/12/2022			Amazon	-80.88
Check	05/12/2022		AT&T	Internet/Phone	-15.02
Check	05/13/2022		Southern Spring	Bounce House for Crawfish...	-588.50
Check	05/16/2022		Atmos	Natural Gas	-35.35
Check	05/17/2022		Access Control Group	Entrance Control	-206.42
Check	05/19/2022			Amazon	-14.86
Check	05/19/2022			Amazon	-9.83
Check	05/20/2022			Walmart Sams Club	-1,170.94
Check	05/20/2022		B Unlimited	Shirts for Crawfish Boil	-94.16
Check	05/20/2022			Dollartree	-20.07
Check	05/23/2022	3509	Bradley Fillyaw	Cook for Crawfish Boil	-700.00
Check	05/23/2022			Target	-171.41
Check	05/23/2022			Five Below	-23.01
Check	05/24/2022		State Farm Insurance	Insurance	-573.66
Check	05/24/2022	3506	Shaun Patterson	Entertainment for Crawfish ...	-350.00
Check	05/24/2022	3510	Shanahan Electrical	Electrical Repairs	-347.75
Check	05/27/2022	3511	Bellinder Law Firm	Coney Lawsuit Retainer	-1,500.00
Check	05/27/2022	3507	Kona Ice	Crawfish Boil Vendor	-500.00
Check	05/31/2022	3512	Chad Horton	Crawfish for LW Day	-7,300.00
Check	05/31/2022			Lowes	-58.79
Total Checks and Payments					-18,682.35
Total Cleared Transactions					-18,682.35
Cleared Balance					-18,682.35
Register Balance as of 05/31/2022					-18,682.35
<b>Ending Balance</b>					<b>-18,682.35</b>

**Laurelwood Homeowners Association**  
**Reconciliation Detail**  
**Community Bank Operating Accou, Period Ending 05/31/2022**

---

**Balance**

79,756.14

-410.00  
-452.56  
-1,923.84  
-1,988.04  
-2,576.54  
-2,630.04  
-2,753.77  
-2,834.65  
-2,866.57  
-2,878.15  
-2,889.73  
-2,901.31  
-3,530.47  
-4,104.13  
-4,574.93  
-4,604.17  
-4,620.62  
-4,633.48  
-4,721.70  
-4,921.70  
-5,002.58  
-5,017.60  
-5,606.10  
-5,641.45  
-5,847.87  
-5,862.73  
-5,872.56  
-7,043.50  
-7,137.66  
-7,157.73  
-7,857.73  
-8,029.14  
-8,052.15  
-8,625.81  
-8,975.81  
-9,323.56  
-10,823.56  
-11,323.56  
-18,623.56  
-18,682.35

---

-18,682.35

---

-18,682.35

---

61,073.79

---

61,073.79

---

**61,073.79**

---



**Laurelwood Homeowners Association**  
**Reconciliation Detail**  
**Community Bank Operating Accou, Period Ending 06/30/2022**

Type	Date	Num	Name	Memo	Amount
<b>Beginning Balance</b>					
<b>Cleared Transactions</b>					
<b>Checks and Payments - 39 items</b>					
Check	06/01/2022		Harland Clarke	Checks	-81.85
Check	06/01/2022		AT&T	Internet/Phone	-42.56
Check	06/02/2022	3502	Kaminski Lawn Management	Landscaping	-3,208.34
Check	06/02/2022		Bevs Cleaning Service	Cleaning Services	-560.00
Check	06/02/2022	3503	Kaminski Lawn Management	Landscaping	-100.00
Check	06/02/2022		AT&T	Internet/Phone	-64.20
Check	06/02/2022		AT&T	Internet/Phone	-53.50
Check	06/03/2022		Premier Pool Service	Pool Services	-150.00
Check	06/06/2022		Premier Pool Service	Pool Services	-487.33
Check	06/06/2022			Lowe's	-302.77
Check	06/06/2022			Lowe's	-145.52
Check	06/07/2022		City of Flowood	Water/Sewer	-134.00
Check	06/07/2022		City of Flowood	Water/Sewer	-40.76
Check	06/07/2022		City of Flowood	Water/Sewer	-11.58
Check	06/07/2022		City of Flowood	Water/Sewer	-11.58
Check	06/07/2022		City of Flowood	Water/Sewer	-11.58
Check	06/08/2022		Entergy	Electricity	-540.40
Check	06/08/2022		Entergy	Electricity	-221.56
Check	06/08/2022		Entergy	Electricity	-16.94
Check	06/08/2022		Entergy	Electricity	-12.86
Check	06/10/2022		Checkworks	Checks	-95.13
Check	06/10/2022		AT&T	Internet/Phone	-15.02
Check	06/14/2022		Atmos	Natural Gas	-35.35
Check	06/15/2022	3508	Brian Jones	Entertainment for Crawfish Boil	-350.00
Check	06/15/2022	3514	Paige Hardee	Cleaning Services	-150.00
Check	06/15/2022			Amazon	-63.11
Check	06/16/2022		Access Control Group	Entrance Control	-206.42
Check	06/17/2022	3516	Gills Fence	LW 2 Pool Fence Remainder	-6,464.33
Check	06/17/2022			Amazon	-58.84
Check	06/21/2022	3513	Kaminski Lawn Management	Landscaping	-3,208.34
Check	06/21/2022		Premier Pool Service	Pool Services	-950.00
Check	06/21/2022		Premier Pool Service	Pool Services	-200.00
Check	06/21/2022		Premier Pool Service	Pool Services	-160.94
Check	06/21/2022		Premier Pool Service	Pool Services	-150.00
Check	06/22/2022	3517	United Roofing & Construction	Building Repairs	-2,175.00
Check	06/22/2022		State Farm Insurance	Insurance	-573.66
Check	06/22/2022	3518	Brad Holmes	Clubhouse Plumbing	-315.43
Check	06/22/2022			Amazon	-21.39
Check	06/30/2022			Lowe's	-156.19
Total Checks and Payments					-21,546.48
<b>Deposits and Credits - 3 items</b>					
Deposit	06/01/2022			Homeowner Payments	2,348.10
Deposit	06/06/2022			Lowe's Refund	145.52
Deposit	06/29/2022			Homeowner Payments	2,526.00
Total Deposits and Credits					5,019.62
Total Cleared Transactions					-16,526.86
Cleared Balance					-16,526.86
Register Balance as of 06/30/2022					-16,526.86
<b>Ending Balance</b>					<b>-16,526.86</b>

**Laurelwood Homeowners Association**  
**Reconciliation Detail**  
Community Bank Operating Accou, Period Ending 06/30/2022

---

**Balance**

61,073.79

-81.85  
-124.41  
-3,332.75  
-3,892.75  
-3,992.75  
-4,056.95  
-4,110.45  
-4,260.45  
-4,747.78  
-5,050.55  
-5,196.07  
-5,330.07  
-5,370.83  
-5,382.41  
-5,393.99  
-5,405.57  
-5,945.97  
-6,167.53  
-6,184.47  
-6,197.33  
-6,292.46  
-6,307.48  
-6,342.83  
-6,692.83  
-6,842.83  
-6,905.94  
-7,112.36  
-13,576.69  
-13,635.53  
-16,843.87  
-17,793.87  
-17,993.87  
-18,154.81  
-18,304.81  
-20,479.81  
-21,053.47  
-21,368.90  
-21,390.29  
-21,546.48

---

-21,546.48

2,348.10  
2,493.62  
5,019.62

---

5,019.62

---

-16,526.86

---

44,546.93

---

44,546.93

---

**44,546.93**

---

---