

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

Accrual Basis

July through September 2022

	Jul - Sep 22	Jan - Sep 22	% YTD	% of Income	% of Expense
Income					
1000 Income					
1015 Owner Assessments	41,256.00	101,797.09	40.5%	94.9%	134.4%
1020 Common Area Fees	1,350.00	1,350.00	100.0%	3.1%	4.4%
1021 Clubhouse Rental	675.00	675.00	100.0%	1.6%	2.2%
1022 Pool Cards	175.00	175.00	100.0%	0.4%	0.6%
1035 Other Income	0.00	145.75	0.0%	0.0%	0.0%
Total 1000 Income	43,456.00	104,142.84	41.7%	100.0%	141.6%
Total Income	43,456.00	104,142.84	41.7%	100.0%	141.6%
Expense					
2000 Operating Expenses					
3000 Administrative Expenses					
3010 Bank Charges	8.96	14.84	60.4%	0.0%	0.0%
3015 Insurance	1,720.98	5,565.67	30.9%	4.0%	5.6%
3020 Legal & Accounting	0.00	1,654.00	0.0%	0.0%	0.0%
3025 Management	3,245.00	3,245.00	100.0%	7.5%	10.6%
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	267.47	1,778.70	15.0%	0.6%	0.9%
Total 3000 Administrative Expenses	5,242.41	12,858.19	40.8%	12.1%	17.1%
4000 Utility Expenses					
4005 Electrical	3,298.10	5,532.30	59.6%	7.6%	10.7%
4010 Natural Gas	106.05	617.89	17.2%	0.2%	0.3%
4015 Water & Sewer	851.30	2,061.03	41.3%	2.0%	2.8%
4025 Internet & Phone	577.33	1,565.55	36.9%	1.3%	1.9%
Total 4000 Utility Expenses	4,832.78	9,776.77	49.4%	11.1%	15.7%
5000 Maintenance Expenses					
5001 Pool Maintenance	2,731.28	6,170.05	44.3%	6.3%	8.9%
5005 Building Repair	0.00	5,375.00	0.0%	0.0%	0.0%
5010 Electrical Repairs	1,623.19	2,559.44	63.4%	3.7%	5.3%
5011 HVAC Repair/Maint.	597.06	1,620.28	36.8%	1.4%	1.9%
5015 Fence/Entrance Control	1,400.75	15,103.60	9.3%	3.2%	4.6%
5030 Landscape - Services	9,625.02	28,875.06	33.3%	22.1%	31.4%
5035 Landscape - Special/Repair	0.00	400.00	0.0%	0.0%	0.0%
5040 Pest Control	0.00	681.38	0.0%	0.0%	0.0%
5060 Plumbing Repairs	181.90	497.33	36.6%	0.4%	0.6%
5070 Misc. Maintenance	168.53	168.53	100.0%	0.4%	0.5%
Total 5000 Maintenance Expenses	16,327.73	61,450.67	26.6%	37.6%	53.2%
6000 Other Expenses					
6005 Decorations	256.80	1,253.41	20.5%	0.6%	0.8%
6010 Janitorial	2,465.00	4,985.00	49.4%	5.7%	8.0%
6015 Food / Food Vendors	632.24	9,423.67	6.7%	1.5%	2.1%
6025 Entertainment	288.90	4,735.00	6.1%	0.7%	0.9%
6050 Misc. Other	650.06	5,005.54	13.0%	1.5%	2.1%
Total 6000 Other Expenses	4,293.00	25,402.62	16.9%	9.9%	14.0%
Total 2000 Operating Expenses	30,695.92	109,488.25	28.0%	70.6%	100.0%
Total Expense	30,695.92	109,488.25	28.0%	70.6%	100.0%
Net Income	12,760.08	-5,345.41	-238.7%	29.4%	41.6%

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

July through September 2022

Accrual Basis

	Jul - Sep 22	Budget	\$ Over Budget	% of Budget	Jan - Sep 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income									
1000 Income									
1015 Owner Assessments	41,256.00	33,000.00	8,256.00	125.0%	101,797.09	99,000.00	2,797.09	102.8%	132,000.00
1020 Common Area Fees	1,350.00	0.00	1,350.00	100.0%	1,350.00	0.00	1,350.00	100.0%	1,950.00
1021 Clubhouse Rental	675.00	0.00	675.00	100.0%	675.00	0.00	675.00	100.0%	675.00
1022 Pool Cards	175.00	0.00	175.00	100.0%	175.00	0.00	175.00	100.0%	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	0.00	0.00	0.00	0.0%	145.75	0.00	145.75	100.0%	145.75
Total 1000 Income	43,456.00	33,000.00	10,456.00	131.7%	104,142.84	99,000.00	5,142.84	105.2%	134,945.75
Total Income	43,456.00	33,000.00	10,456.00	131.7%	104,142.84	99,000.00	5,142.84	105.2%	134,945.75
Expense									
2000 Operating Expenses									
3000 Administrative Expenses									
3010 Bank Charges	8.96	0.00	8.96	100.0%	14.84	0.00	14.84	100.0%	14.84
3015 Insurance	1,720.98	0.00	1,720.98	100.0%	5,565.67	0.00	5,565.67	100.0%	6,712.99
3020 Legal & Accounting	0.00	0.00	0.00	0.0%	1,654.00	0.00	1,654.00	100.0%	1,654.00
3025 Management	3,245.00	0.00	3,245.00	100.0%	3,245.00	0.00	3,245.00	100.0%	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	267.47	0.00	267.47	100.0%	1,778.70	0.00	1,778.70	100.0%	1,778.70
Total 3000 Administrative Expenses	5,242.41	0.00	5,242.41	100.0%	12,858.19	0.00	12,858.19	100.0%	20,120.51
4000 Utility Expenses									
4005 Electrical	3,298.10	0.00	3,298.10	100.0%	5,532.30	0.00	5,532.30	100.0%	7,036.84
4010 Natural Gas	106.05	0.00	106.05	100.0%	617.89	0.00	617.89	100.0%	688.59
4015 Water & Sewer	851.30	0.00	851.30	100.0%	2,061.03	0.00	2,061.03	100.0%	2,492.24
4025 Internet & Phone	577.33	0.00	577.33	100.0%	1,565.55	0.00	1,565.55	100.0%	2,125.78
Total 4000 Utility Expenses	4,832.78	0.00	4,832.78	100.0%	9,776.77	0.00	9,776.77	100.0%	12,343.45
5000 Maintenance Expenses									
5001 Pool Maintenance	2,731.28	0.00	2,731.28	100.0%	6,170.05	0.00	6,170.05	100.0%	9,238.77
5005 Building Repair	0.00	0.00	0.00	0.0%	5,375.00	0.00	5,375.00	100.0%	5,375.00
5010 Electrical Repairs	1,623.19	0.00	1,623.19	100.0%	2,559.44	0.00	2,559.44	100.0%	2,907.19
5011 HVAC Repair/Maint.	597.06	0.00	597.06	100.0%	1,620.28	0.00	1,620.28	100.0%	1,620.28
5015 Fence/Entrance Control	1,400.75	0.00	1,400.75	100.0%	15,103.60	0.00	15,103.60	100.0%	15,516.44
5030 Landscape - Services	9,625.02	0.00	9,625.02	100.0%	28,875.06	0.00	28,875.06	100.0%	35,291.74
5035 Landscape - Special/Repair	0.00	0.00	0.00	0.0%	400.00	0.00	400.00	100.0%	400.00
5040 Pest Control	0.00	0.00	0.00	0.0%	681.38	0.00	681.38	100.0%	681.38
5060 Plumbing Repairs	181.90	0.00	181.90	100.0%	497.33	0.00	497.33	100.0%	497.33
5070 Misc. Maintenance	168.53	0.00	168.53	100.0%	168.53	0.00	168.53	100.0%	168.53
Total 5000 Maintenance Expenses	16,327.73	0.00	16,327.73	100.0%	61,450.67	0.00	61,450.67	100.0%	71,696.66
6000 Other Expenses									
6005 Decorations	256.80	0.00	256.80	100.0%	1,253.41	0.00	1,253.41	100.0%	1,253.41
6010 Janitorial	2,465.00	0.00	2,465.00	100.0%	4,985.00	0.00	4,985.00	100.0%	6,630.00
6015 Food / Food Vendors	632.24	0.00	632.24	100.0%	9,423.67	0.00	9,423.67	100.0%	9,621.32
6025 Entertainment	288.90	0.00	288.90	100.0%	4,735.00	0.00	4,735.00	100.0%	4,735.00
6050 Misc. Other	650.06	0.00	650.06	100.0%	5,005.54	0.00	5,005.54	100.0%	5,180.38
Total 6000 Other Expenses	4,293.00	0.00	4,293.00	100.0%	25,402.62	0.00	25,402.62	100.0%	27,420.11
Total 2000 Operating Expenses	30,695.92	0.00	30,695.92	100.0%	109,488.25	0.00	109,488.25	100.0%	131,580.73
Total Expense	30,695.92	0.00	30,695.92	100.0%	109,488.25	0.00	109,488.25	100.0%	131,580.73
Net Income	12,760.08	33,000.00	-20,239.92	38.7%	-5,345.41	99,000.00	-104,345.41	-5.4%	3,365.02

**Laurelwood Homeowners Association
Balance Sheet Detail**

Accrual Basis

As of September 30, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								44,546.93
Current Assets								44,546.93
Checking/Savings								44,546.93
Community Bank Operating Accou								44,546.93
Check	07/01/2022		Air Max Heating & Cooling	HVAC Servicing	X	5011 HVAC Repair/Maint.	-220.42	44,326.51
Check	07/01/2022		Air Max Heating & Cooling	HVAC Servicing	X	5011 HVAC Repair/Maint.	-376.64	43,949.87
Check	07/01/2022		AT&T	Internet/Phone	X	4025 Internet & Phone	-42.56	43,907.31
Check	07/05/2022		Premier Pool Service	Pool Servicing	X	5001 Pool Maintenance	-65.27	43,842.04
Check	07/05/2022		Premier Pool Service	Pool Servicing	X	5001 Pool Maintenance	-192.32	43,649.72
Check	07/05/2022		Premier Pool Service	Pool Servicing	X	5001 Pool Maintenance	-494.26	43,155.46
Check	07/05/2022		Bevs Cleaning Service	Cleaning Services	X	6010 Janitorial	-795.00	42,360.46
Check	07/05/2022		AT&T	Internet/Phone	X	4025 Internet & Phone	-64.20	42,296.26
Check	07/05/2022		AT&T	Internet/Phone	X	4025 Internet & Phone	-71.69	42,224.57
Check	07/06/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-11.58	42,212.99
Check	07/06/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-11.58	42,201.41
Check	07/06/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-11.58	42,189.83
Check	07/06/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-108.96	42,080.87
Check	07/06/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-217.96	41,862.91
Check	07/06/2022	3520	Paige Hardee	Cleaning Services	X	6010 Janitorial	-150.00	41,712.91
Check	07/06/2022	3522	Bellinder Law Firm	June Management	X	3025 Management	-1,435.00	40,277.91
Check	07/11/2022	3524	Shanahan Electrical	Motion Lights	X	5010 Electrical Repairs	-1,200.00	39,077.91
Check	07/12/2022		Entergy	Electricity	X	4005 Electrical	-12.52	39,065.39
Check	07/12/2022		Entergy	Electricity	X	4005 Electrical	-17.12	39,048.27
Check	07/12/2022		Entergy	Electricity	X	4005 Electrical	-294.34	38,753.93
Check	07/12/2022		Entergy	Electricity	X	4005 Electrical	-713.55	38,040.38
Check	07/12/2022	3521	Indian Fitness	Gym Equipment Repairs	X	5070 Misc. Maintenance	-168.53	37,871.85
Check	07/13/2022		AT&T	Internet/Phone	X	4025 Internet & Phone	-15.02	37,856.83
Check	07/14/2022		Amazon		X	6050 Misc. Other	-319.90	37,536.93
Check	07/15/2022		Atmos	Natural Gas	X	4010 Natural Gas	-35.35	37,501.58
Check	07/18/2022		Access Control Group	Entrance Control	X	5015 Fence/Entrance Control	-206.42	37,295.16
Check	07/18/2022	3523	Kona Ice	Power Outage Vendor	X	6015 Food / Food Vendors	-150.00	37,145.16
Check	07/20/2022		Amazon		X	6050 Misc. Other	-17.13	37,128.03
Check	07/22/2022		State Farm Insurance	Insurance	X	3015 Insurance	-573.66	36,554.37
Check	07/25/2022		Lowers		X	6050 Misc. Other	-155.06	36,399.31
Check	07/26/2022	3525	Melanie Thompson	Clubhouse Rental Refu...	X	3050 Misc. Administrative	-75.00	36,324.31
Check	07/29/2022		Southern Spring	Bounce House	X	6035 Entertainment	-288.90	36,035.41
Check	08/01/2022		Bevs Cleaning Service	Cleaning Services	X	6010 Janitorial	-660.00	35,375.41
Check	08/01/2022		Chillin on the Rez	Vendor	X	6015 Food / Food Vendors	-482.24	34,893.17
Check	08/01/2022	3519	Kaminski Lawn Management	Landscaping	X	5030 Landscape - Services	-3,208.34	31,684.83
Check	08/02/2022		AT&T	Internet/Phone	X	4025 Internet & Phone	-43.16	31,641.67
Check	08/02/2022		AT&T	Internet/Phone	X	4025 Internet & Phone	-64.20	31,577.47
Check	08/03/2022		AT&T	Internet/Phone	X	4025 Internet & Phone	-69.55	31,507.92
Check	08/05/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-11.58	31,496.34
Check	08/05/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-11.58	31,484.76
Check	08/05/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-11.58	31,473.18
Check	08/05/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-76.57	31,396.61
Check	08/05/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-129.13	31,267.48
Check	08/09/2022		Premier Pool Service	Pool Services	X	5001 Pool Maintenance	-950.00	30,317.48
Check	08/11/2022		Entergy	Electricity	X	4005 Electrical	-12.52	30,304.96
Check	08/11/2022		AT&T	Internet/Phone	X	4025 Internet & Phone	-15.02	30,289.94
Check	08/11/2022		Entergy	Electricity	X	4005 Electrical	-16.78	30,273.16
Check	08/11/2022		Entergy	Electricity	X	4005 Electrical	-306.27	29,966.89
Check	08/11/2022		Entergy	Electricity	X	4005 Electrical	-822.11	29,144.78
Check	08/15/2022		Atmos	Natural Gas	X	4010 Natural Gas	-35.35	29,109.43
Check	08/16/2022		Access Control Group	Entrance Control	X	5015 Fence/Entrance Control	-206.42	28,903.01
Check	08/16/2022		Access Control Group	Entrance Control	X	5015 Fence/Entrance Control	-383.49	28,519.52
Check	08/16/2022		Access Control Group	Entrance Control	X	5015 Fence/Entrance Control	-398.00	28,121.52
Deposit	08/22/2022		Homeowner Payments		X	-SPLIT-	2,010.00	30,131.52
Deposit	08/22/2022		Homeowner Payments		X	1015 Owner Assessments	3,840.00	33,971.52
Deposit	08/22/2022		Homeowner Payments		X	-SPLIT-	3,934.00	37,905.52
Deposit	08/22/2022		Homeowner Payments		X	1015 Owner Assessments	4,200.00	42,105.52
Deposit	08/22/2022		Homeowner Payments		X	1015 Owner Assessments	4,351.00	46,456.52
Deposit	08/23/2022		Homeowner Payments		X	-SPLIT-	900.00	47,356.52
Deposit	08/23/2022		Homeowner Payments		X	-SPLIT-	1,905.00	49,261.52
Deposit	08/23/2022		Homeowner Payments		X	1015 Owner Assessments	4,964.00	54,225.52
Check	08/23/2022	3527	Paige Hardee	Cleaning Services	X	6010 Janitorial	-150.00	54,075.52
Check	08/23/2022	3529	Pinnacle Printing	Neighborhood Signs	X	6005 Decorations	-256.80	53,818.72
Deposit	08/24/2022		Homeowner Payments		X	-SPLIT-	930.00	54,748.72
Check	08/24/2022		State Farm Insurance	Insurance	X	3015 Insurance	-573.66	54,175.06
Deposit	08/25/2022		Homeowner Payments		X	-SPLIT-	400.00	54,575.06
Deposit	08/25/2022		Homeowner Payments		X	-SPLIT-	4,102.00	58,677.06
Check	08/26/2022	3530	Bellinder Law Firm	July Management + Po...	X	3025 Management	-1,810.00	56,867.06
Check	08/29/2022		Adobe		X	3050 Misc. Administrative	-192.47	56,674.59
Check	08/29/2022	3526	Kaminski Lawn Management	Landscaping	X	5030 Landscape - Services	-3,208.34	53,466.25
Check	08/30/2022		Brad Rogers Plumbing	Plumbing Repairs	X	5060 Plumbing Repairs	-181.90	53,284.35
Check	08/30/2022	3532	Shanahan Electrical	Flood Light & GFI	X	5010 Electrical Repairs	-423.19	52,861.16
Check	08/31/2022		Community Bank	Bank Fee	X	3010 Bank Charges	-8.96	52,852.20
Check	08/31/2022		Lowe's		X	6050 Misc. Other	-157.97	52,694.23
Deposit	09/01/2022		Homeowner Payments		X	-SPLIT-	2,156.00	54,850.23
Deposit	09/01/2022		Homeowner Payments		X	1015 Owner Assessments	3,926.00	58,776.23
Check	09/01/2022		AT&T	Internet/Phone	X	4025 Internet & Phone	-43.16	58,733.07
Check	09/01/2022		AT&T	Internet/Phone	X	4025 Internet & Phone	-64.20	58,668.87
Check	09/02/2022		Bevs Cleaning Service	Cleaning Services	X	6010 Janitorial	-560.00	58,108.87
Check	09/02/2022		AT&T	Internet/Phone	X	4025 Internet & Phone	-69.55	58,039.32
Check	09/07/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-11.58	58,027.74
Check	09/07/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-11.58	58,016.16
Check	09/07/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-11.58	58,004.58
Check	09/07/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-65.45	57,939.13
Check	09/07/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-149.01	57,790.12
Check	09/08/2022		Entergy	Electricity	X	4005 Electrical	-36.42	57,753.70
Check	09/08/2022		Entergy	Electricity	X	4005 Electrical	-40.20	57,713.50
Check	09/08/2022		Entergy	Electricity	X	4005 Electrical	-313.71	57,399.79
Check	09/08/2022		Entergy	Electricity	X	4005 Electrical	-712.56	56,687.23

**Laurelwood Homeowners Association
Balance Sheet Detail**

As of September 30, 2022

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	09/12/2022		AT&T	Internet/Phone	X	4025 Internet & Phone	-15.02	56,672.21
Deposit	09/13/2022			Homeowner Payments	X	-SPLIT-	3,930.00	60,602.21
Check	09/13/2022		Atmos	Natural Gas	X	4010 Natural Gas	-35.35	60,566.86
Check	09/15/2022	3534	Paige Hardee	Cleaning Services	X	6010 Janitorial	-150.00	60,416.86
Check	09/16/2022		Access Control Group	Entrance Control	X	5015 Fence/Entrance Control	-206.42	60,210.44
Check	09/20/2022		Premier Pool Service	Pool Services	X	5001 Pool Maintenance	-1,029.43	59,181.01
Check	09/22/2022		State Farm Insurance	Insurance	X	3015 Insurance	-573.66	58,607.35
Check	09/27/2022	3533	Kaminski Lawn Management	Landscaping	X	5030 Landscape - Services	-3,208.34	55,399.01
Deposit	09/28/2022			Homeowner Payments	X	-SPLIT-	1,908.00	57,307.01
Total Community Bank Operating Accou							12,760.08	57,307.01
Total Checking/Savings							12,760.08	57,307.01
Accounts Receivable								0.00
Total Accounts Receivable								0.00
Other Current Assets								0.00
Inventory Asset								0.00
Total Inventory Asset								0.00
Total Other Current Assets								0.00
Total Current Assets							12,760.08	57,307.01
Fixed Assets								0.00
Total Fixed Assets								0.00
Other Assets								0.00
Total Other Assets								0.00
TOTAL ASSETS							12,760.08	57,307.01
LIABILITIES & EQUITY								44,546.93
Liabilities								0.00
Current Liabilities								0.00
Accounts Payable								0.00
Total Accounts Payable								0.00
Credit Cards								0.00
Total Credit Cards								0.00
Other Current Liabilities								0.00
Payroll Liabilities								0.00
Total Payroll Liabilities								0.00
Total Other Current Liabilities								0.00
Total Current Liabilities								0.00
Long Term Liabilities								0.00
Total Long Term Liabilities								0.00
Total Liabilities								0.00
Equity								44,546.93
Opening Balance Equity								62,652.42
Total Opening Balance Equity								62,652.42
Unrestricted Net Assets								0.00
Total Unrestricted Net Assets								0.00
Net Income								-18,105.49
Total Net Income							12,760.08	-5,345.41
Total Equity							12,760.08	57,307.01
TOTAL LIABILITIES & EQUITY							12,760.08	57,307.01

**Laurelwood Homeowners Association
Transaction List by Vendor
July through September 2022**

Type	Date	Num	Memo	Account	Cir	Split	Amount
Access Control Group							
Check	07/18/2022		Entrance Control	Community Bank Operating Accou	X	5015 Fence/Entrance Control	-206.42
Check	08/16/2022		Entrance Control	Community Bank Operating Accou	X	5015 Fence/Entrance Control	-206.42
Check	08/16/2022		Entrance Control	Community Bank Operating Accou	X	5015 Fence/Entrance Control	-383.49
Check	08/16/2022		Entrance Control	Community Bank Operating Accou	X	5015 Fence/Entrance Control	-398.00
Check	09/16/2022		Entrance Control	Community Bank Operating Accou	X	5015 Fence/Entrance Control	-206.42
Air Max Heating & Cooling							
Check	07/01/2022		HVAC Servicing	Community Bank Operating Accou	X	5011 HVAC Repair/Maint.	-220.42
Check	07/01/2022		HVAC Servicing	Community Bank Operating Accou	X	5011 HVAC Repair/Maint.	-376.64
AT&T							
Check	07/01/2022		Internet/Phone	Community Bank Operating Accou	X	4025 Internet & Phone	-42.56
Check	07/05/2022		Internet/Phone	Community Bank Operating Accou	X	4025 Internet & Phone	-64.20
Check	07/05/2022		Internet/Phone	Community Bank Operating Accou	X	4025 Internet & Phone	-71.69
Check	07/13/2022		Internet/Phone	Community Bank Operating Accou	X	4025 Internet & Phone	-15.02
Check	08/02/2022		Internet/Phone	Community Bank Operating Accou	X	4025 Internet & Phone	-43.16
Check	08/02/2022		Internet/Phone	Community Bank Operating Accou	X	4025 Internet & Phone	-64.20
Check	08/03/2022		Internet/Phone	Community Bank Operating Accou	X	4025 Internet & Phone	-69.55
Check	08/11/2022		Internet/Phone	Community Bank Operating Accou	X	4025 Internet & Phone	-15.02
Check	09/01/2022		Internet/Phone	Community Bank Operating Accou	X	4025 Internet & Phone	-43.16
Check	09/01/2022		Internet/Phone	Community Bank Operating Accou	X	4025 Internet & Phone	-64.20
Check	09/02/2022		Internet/Phone	Community Bank Operating Accou	X	4025 Internet & Phone	-69.55
Check	09/12/2022		Internet/Phone	Community Bank Operating Accou	X	4025 Internet & Phone	-15.02
Atmos							
Check	07/15/2022		Natural Gas	Community Bank Operating Accou	X	4010 Natural Gas	-35.35
Check	08/15/2022		Natural Gas	Community Bank Operating Accou	X	4010 Natural Gas	-35.35
Check	09/13/2022		Natural Gas	Community Bank Operating Accou	X	4010 Natural Gas	-35.35
Bellinder Law Firm							
Check	07/06/2022	3522	June Management	Community Bank Operating Accou	X	3025 Management	-1,435.00
Check	08/26/2022	3530	July Management + Postage	Community Bank Operating Accou	X	3025 Management	-1,810.00
Bevs Cleaning Service							
Check	07/05/2022		Cleaning Services	Community Bank Operating Accou	X	6010 Janitorial	-795.00
Check	08/01/2022		Cleaning Services	Community Bank Operating Accou	X	6010 Janitorial	-660.00
Check	09/02/2022		Cleaning Services	Community Bank Operating Accou	X	6010 Janitorial	-560.00
Brad Rogers Plumbing							
Check	08/30/2022		Plumbing Repairs	Community Bank Operating Accou	X	5060 Plumbing Repairs	-181.90
Chillin on the Rez							
Check	08/01/2022		Vendor	Community Bank Operating Accou	X	6015 Food / Food Vendors	-482.24
City of Flowood							
Check	07/06/2022		Water/Sewer	Community Bank Operating Accou	X	4015 Water & Sewer	-11.58
Check	07/06/2022		Water/Sewer	Community Bank Operating Accou	X	4015 Water & Sewer	-11.58
Check	07/06/2022		Water/Sewer	Community Bank Operating Accou	X	4015 Water & Sewer	-11.58
Check	07/06/2022		Water/Sewer	Community Bank Operating Accou	X	4015 Water & Sewer	-108.96
Check	07/06/2022		Water/Sewer	Community Bank Operating Accou	X	4015 Water & Sewer	-217.96
Check	08/05/2022		Water/Sewer	Community Bank Operating Accou	X	4015 Water & Sewer	-11.58
Check	08/05/2022		Water/Sewer	Community Bank Operating Accou	X	4015 Water & Sewer	-11.58
Check	08/05/2022		Water/Sewer	Community Bank Operating Accou	X	4015 Water & Sewer	-11.58
Check	08/05/2022		Water/Sewer	Community Bank Operating Accou	X	4015 Water & Sewer	-11.58
Check	08/05/2022		Water/Sewer	Community Bank Operating Accou	X	4015 Water & Sewer	-76.57
Check	08/05/2022		Water/Sewer	Community Bank Operating Accou	X	4015 Water & Sewer	-129.13
Check	09/07/2022		Water/Sewer	Community Bank Operating Accou	X	4015 Water & Sewer	-11.58
Check	09/07/2022		Water/Sewer	Community Bank Operating Accou	X	4015 Water & Sewer	-11.58
Check	09/07/2022		Water/Sewer	Community Bank Operating Accou	X	4015 Water & Sewer	-11.58
Check	09/07/2022		Water/Sewer	Community Bank Operating Accou	X	4015 Water & Sewer	-65.45
Check	09/07/2022		Water/Sewer	Community Bank Operating Accou	X	4015 Water & Sewer	-149.01
Community Bank							
Check	08/31/2022		Bank Fee	Community Bank Operating Accou	X	3010 Bank Charges	-8.96
Entergy							
Check	07/12/2022		Electricity	Community Bank Operating Accou	X	4005 Electrical	-12.52
Check	07/12/2022		Electricity	Community Bank Operating Accou	X	4005 Electrical	-17.12
Check	07/12/2022		Electricity	Community Bank Operating Accou	X	4005 Electrical	-294.34
Check	07/12/2022		Electricity	Community Bank Operating Accou	X	4005 Electrical	-713.55
Check	08/11/2022		Electricity	Community Bank Operating Accou	X	4005 Electrical	-12.52
Check	08/11/2022		Electricity	Community Bank Operating Accou	X	4005 Electrical	-16.78
Check	08/11/2022		Electricity	Community Bank Operating Accou	X	4005 Electrical	-306.27
Check	08/11/2022		Electricity	Community Bank Operating Accou	X	4005 Electrical	-822.11
Check	09/08/2022		Electricity	Community Bank Operating Accou	X	4005 Electrical	-36.42
Check	09/08/2022		Electricity	Community Bank Operating Accou	X	4005 Electrical	-40.20
Check	09/08/2022		Electricity	Community Bank Operating Accou	X	4005 Electrical	-313.71
Check	09/08/2022		Electricity	Community Bank Operating Accou	X	4005 Electrical	-712.56
Indian Fitness							
Check	07/12/2022	3521	Gym Equipment Repairs	Community Bank Operating Accou	X	5070 Misc. Maintenance	-168.53
Kaminski Lawn Management							
Check	08/01/2022	3519	Landscaping	Community Bank Operating Accou	X	5030 Landscape - Services	-3,208.34
Check	08/29/2022	3526	Landscaping	Community Bank Operating Accou	X	5030 Landscape - Services	-3,208.34
Check	09/27/2022	3533	Landscaping	Community Bank Operating Accou	X	5030 Landscape - Services	-3,208.34
Kona Ice							
Check	07/18/2022	3523	Power Outage Vendor	Community Bank Operating Accou	X	6015 Food / Food Vendors	-150.00
Melanie Thompson							
Check	07/26/2022	3525	Clubhouse Rental Refund	Community Bank Operating Accou	X	3050 Misc. Administrative	-75.00
Paige Hardee							
Check	07/06/2022	3520	Cleaning Services	Community Bank Operating Accou	X	6010 Janitorial	-150.00
Check	08/23/2022	3527	Cleaning Services	Community Bank Operating Accou	X	6010 Janitorial	-150.00
Check	09/15/2022	3534	Cleaning Services	Community Bank Operating Accou	X	6010 Janitorial	-150.00
Pinnacle Printing							
Check	08/23/2022	3529	Neighborhood Signs	Community Bank Operating Accou	X	6005 Decorations	-256.80
Premier Pool Service							
Check	07/05/2022		Pool Servicing	Community Bank Operating Accou	X	5001 Pool Maintenance	-65.27
Check	07/05/2022		Pool Servicing	Community Bank Operating Accou	X	5001 Pool Maintenance	-192.32
Check	07/05/2022		Pool Servicing	Community Bank Operating Accou	X	5001 Pool Maintenance	-494.26
Check	08/09/2022		Pool Services	Community Bank Operating Accou	X	5001 Pool Maintenance	-950.00
Check	09/20/2022		Pool Services	Community Bank Operating Accou	X	5001 Pool Maintenance	-1,029.43
Shanahan Electrical							
Check	07/11/2022	3524	Motion Lights	Community Bank Operating Accou	X	5010 Electrical Repairs	-1,200.00

Laurelwood Homeowners Association
Transaction List by Vendor
 July through September 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	08/30/2022	3532	Flood Light & GFI	Community Bank Operating Accou	X	5010 Electrical Repairs	-423.19
Southern Spring							
Check	07/29/2022		Bounce House	Community Bank Operating Accou	X	6025 Entertainment	-288.90
State Farm Insurance							
Check	07/22/2022		Insurance	Community Bank Operating Accou	X	3015 Insurance	-573.66
Check	08/24/2022		Insurance	Community Bank Operating Accou	X	3015 Insurance	-573.66
Check	09/22/2022		Insurance	Community Bank Operating Accou	X	3015 Insurance	-573.66

Laurelwood Homeowners Association Expenses by Vendor Summary

July through September 2022

Accrual Basis

	Jul - Sep 22	Jan - Sep 22
Access Control Group	1,400.75	2,639.27
Air Max Heating & Cooling	597.06	1,620.28
American Special	0.00	130.00
AT&T	577.33	1,565.55
Atmos	106.05	617.89
B Unlimited	0.00	2,686.80
Bellinder Law Firm	3,245.00	4,899.00
Bevs Cleaning Service	2,015.00	3,885.00
Brad Holmes	0.00	315.43
Brad Rogers Plumbing	181.90	181.90
Bradley Fillyaw	0.00	700.00
Brian Jones	0.00	350.00
Chad Horton	0.00	7,300.00
Checkworks	0.00	95.13
Chillin on the Rez	482.24	482.24
City of Flowood	851.30	2,061.03
Community Bank	8.96	14.84
Corporate Computer	0.00	1,150.25
Crown Trophy	0.00	10.00
David Jefcoat Pest	0.00	149.80
Entergy	3,298.10	5,532.30
Gills Fence	0.00	12,464.33
Harland Clarke	0.00	81.85
Hostgator	0.00	298.15
Indian Fitness	168.53	168.53
Kaminski Lawn Management	9,625.02	29,275.06
Kona Ice	150.00	650.00
McGraw Gotta Go	0.00	470.80
Melanie Thompson	75.00	75.00
Mississippi Mosquito	0.00	531.58
Paige Hardee	450.00	1,100.00
Paint & More	0.00	3,200.00
PayPal	0.00	0.00
Pinnacle Printing	256.80	1,243.41
Pool Works, LLC	0.00	1,038.25
Premier Pool Service	2,731.28	5,131.80
Shanahan Electrical	1,623.19	2,559.44
Shaun Patterson	0.00	350.00
Southern Spring	288.90	877.40
State Farm Insurance	1,720.98	5,435.67
United Roofing & Construction	0.00	2,175.00
USPS	0.00	301.60
TOTAL	29,853.39	103,814.58

Laurelwood Homeowners Association Balance Sheet Detail

As of September 30, 2022

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								44,546.93
Current Assets								44,546.93
Checking/Savings								44,546.93
Community Bank Operating Accou								44,546.93
Check	07/01/2022		Air Max Heating & Cooling	HVAC Servicing	X	5011 HVAC Repair/Maint.	-220.42	44,326.51
Check	07/01/2022		Air Max Heating & Cooling	HVAC Servicing	X	5011 HVAC Repair/Maint.	-376.64	43,949.87
Check	07/01/2022		AT&T	Internet/Phone	X	4025 Internet & Phone	-42.56	43,907.31
Check	07/05/2022		Premier Pool Service	Pool Servicing	X	5001 Pool Maintenance	-65.27	43,842.04
Check	07/05/2022		Premier Pool Service	Pool Servicing	X	5001 Pool Maintenance	-192.32	43,649.72
Check	07/05/2022		Premier Pool Service	Pool Servicing	X	5001 Pool Maintenance	-494.26	43,155.46
Check	07/05/2022		Bevs Cleaning Service	Cleaning Services	X	6010 Janitorial	-795.00	42,360.46
Check	07/05/2022		AT&T	Internet/Phone	X	4025 Internet & Phone	-64.20	42,296.26
Check	07/05/2022		AT&T	Internet/Phone	X	4025 Internet & Phone	-71.69	42,224.57
Check	07/06/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-11.58	42,212.99
Check	07/06/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-11.58	42,201.41
Check	07/06/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-11.58	42,189.83
Check	07/06/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-108.96	42,080.87
Check	07/06/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-217.96	41,862.91
Check	07/06/2022	3520	Paige Hardee	Cleaning Services	X	6010 Janitorial	-150.00	41,712.91
Check	07/06/2022	3522	Bellinder Law Firm	June Management	X	3025 Management	-1,435.00	40,277.91
Check	07/11/2022	3524	Shanahan Electrical	Motion Lights	X	5010 Electrical Repairs	-1,200.00	39,077.91
Check	07/12/2022		Entergy	Electricity	X	4005 Electrical	-12.52	39,065.39
Check	07/12/2022		Entergy	Electricity	X	4005 Electrical	-17.12	39,048.27
Check	07/12/2022		Entergy	Electricity	X	4005 Electrical	-294.34	38,753.93
Check	07/12/2022		Entergy	Electricity	X	4005 Electrical	-713.55	38,040.38
Check	07/12/2022	3521	Indian Fitness	Gym Equipment Repairs	X	5070 Misc. Maintenance	-168.53	37,871.85
Check	07/13/2022		AT&T	Internet/Phone	X	4025 Internet & Phone	-15.02	37,856.83
Check	07/14/2022		Amazon		X	6050 Misc. Other	-319.90	37,536.93
Check	07/15/2022		Atmos	Natural Gas	X	4010 Natural Gas	-35.35	37,501.58
Check	07/18/2022		Access Control Group	Entrance Control	X	5015 Fence/Entrance Control	-206.42	37,295.16
Check	07/18/2022	3523	Kona Ice	Power Outage Vendor	X	6015 Food / Food Vendors	-150.00	37,145.16
Check	07/20/2022		Amazon		X	6050 Misc. Other	-17.13	37,128.03
Check	07/22/2022		State Farm Insurance	Insurance	X	3015 Insurance	-573.66	36,554.37
Check	07/25/2022		Lowers		X	6050 Misc. Other	-155.06	36,399.31
Check	07/26/2022	3525	Melanie Thompson	Clubhouse Rental Refu...	X	3050 Misc. Administrative	-75.00	36,324.31
Check	07/29/2022		Southern Spring	Bounce House	X	6025 Entertainment	-288.90	36,035.41
Check	08/01/2022		Bevs Cleaning Service	Cleaning Services	X	6010 Janitorial	-660.00	35,375.41
Check	08/01/2022		Chillin on the Rez	Vendor	X	6015 Food / Food Vendors	-482.24	34,893.17
Check	08/01/2022	3519	Kaminski Lawn Management	Landscaping	X	5030 Landscape - Services	-3,208.34	31,684.83
Check	08/02/2022		AT&T	Internet/Phone	X	4025 Internet & Phone	-43.16	31,641.67
Check	08/02/2022		AT&T	Internet/Phone	X	4025 Internet & Phone	-64.20	31,577.47
Check	08/03/2022		AT&T	Internet/Phone	X	4025 Internet & Phone	-69.55	31,507.92
Check	08/05/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-11.58	31,496.34
Check	08/05/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-11.58	31,484.76
Check	08/05/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-11.58	31,473.18
Check	08/05/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-76.57	31,396.61
Check	08/05/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-129.13	31,267.48
Check	08/09/2022		Premier Pool Service	Pool Services	X	5001 Pool Maintenance	-950.00	30,317.48
Check	08/11/2022		Entergy	Electricity	X	4005 Electrical	-12.52	30,304.96

Laurelwood Homeowners Association
Balance Sheet Detail
As of September 30, 2022

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	08/11/2022		AT&T	Internet/Phone	X	4025 Internet & Phone	-15.02	30,289.94
Check	08/11/2022		Entergy	Electricity	X	4005 Electrical	-16.78	30,273.16
Check	08/11/2022		Entergy	Electricity	X	4005 Electrical	-306.27	29,966.89
Check	08/11/2022		Entergy	Electricity	X	4005 Electrical	-822.11	29,144.78
Check	08/15/2022		Atmos	Natural Gas	X	4010 Natural Gas	-35.35	29,109.43
Check	08/16/2022		Access Control Group	Entrance Control	X	5015 Fence/Entrance Control	-206.42	28,903.01
Check	08/16/2022		Access Control Group	Entrance Control	X	5015 Fence/Entrance Control	-383.49	28,519.52
Check	08/16/2022		Access Control Group	Entrance Control	X	5015 Fence/Entrance Control	-398.00	28,121.52
Deposit	08/22/2022			Homeowner Payments	X	-SPLIT-	2,010.00	30,131.52
Deposit	08/22/2022			Homeowner Payments	X	1015 Owner Assessments	3,840.00	33,971.52
Deposit	08/22/2022			Homeowner Payments	X	-SPLIT-	3,934.00	37,905.52
Deposit	08/22/2022			Homeowner Payments	X	1015 Owner Assessments	4,200.00	42,105.52
Deposit	08/22/2022			Homeowner Payments	X	1015 Owner Assessments	4,351.00	46,456.52
Deposit	08/23/2022			Homeowner Payments	X	-SPLIT-	900.00	47,356.52
Deposit	08/23/2022			Homeowner Payments	X	-SPLIT-	1,905.00	49,261.52
Deposit	08/23/2022			Homeowner Payments	X	1015 Owner Assessments	4,964.00	54,225.52
Check	08/23/2022	3527	Paige Hardee	Cleaning Services	X	6010 Janitorial	-150.00	54,075.52
Check	08/23/2022	3529	Pinnacle Printing	Neighborhood Signs	X	6005 Decorations	-256.80	53,818.72
Deposit	08/24/2022			Homeowner Payments	X	-SPLIT-	930.00	54,748.72
Check	08/24/2022		State Farm Insurance	Insurance	X	3015 Insurance	-573.66	54,175.06
Deposit	08/25/2022			Homeowner Payments	X	-SPLIT-	400.00	54,575.06
Deposit	08/25/2022			Homeowner Payments	X	-SPLIT-	4,102.00	58,677.06
Check	08/26/2022	3530	Bellinder Law Firm	July Management + Po...	X	3025 Management	-1,810.00	56,867.06
Check	08/29/2022			Adobe	X	3050 Misc. Administrative	-192.47	56,674.59
Check	08/29/2022	3526	Kaminski Lawn Management	Landscaping	X	5030 Landscape - Services	-3,208.34	53,466.25
Check	08/30/2022		Brad Rogers Plumbing	Plumbing Repairs	X	5060 Plumbing Repairs	-181.90	53,284.35
Check	08/30/2022	3532	Shanahan Electrical	Flood Light & GFI	X	5010 Electrical Repairs	-423.19	52,861.16
Check	08/31/2022		Community Bank	Bank Fee	X	3010 Bank Charges	-8.96	52,852.20
Check	08/31/2022			Lowes	X	6050 Misc. Other	-157.97	52,694.23
Deposit	09/01/2022			Homeowner Payments	X	-SPLIT-	2,156.00	54,850.23
Deposit	09/01/2022			Homeowner Payments	X	1015 Owner Assessments	3,926.00	58,776.23
Check	09/01/2022		AT&T	Internet/Phone	X	4025 Internet & Phone	-43.16	58,733.07
Check	09/01/2022		AT&T	Internet/Phone	X	4025 Internet & Phone	-64.20	58,668.87
Check	09/02/2022		Bevs Cleaning Service	Cleaning Services	X	6010 Janitorial	-560.00	58,108.87
Check	09/02/2022		AT&T	Internet/Phone	X	4025 Internet & Phone	-69.55	58,039.32
Check	09/07/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-11.58	58,027.74
Check	09/07/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-11.58	58,016.16
Check	09/07/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-11.58	58,004.58
Check	09/07/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-65.45	57,939.13
Check	09/07/2022		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-149.01	57,790.12
Check	09/08/2022		Entergy	Electricity	X	4005 Electrical	-36.42	57,753.70
Check	09/08/2022		Entergy	Electricity	X	4005 Electrical	-40.20	57,713.50
Check	09/08/2022		Entergy	Electricity	X	4005 Electrical	-313.71	57,399.79
Check	09/08/2022		Entergy	Electricity	X	4005 Electrical	-712.56	56,687.23
Check	09/12/2022		AT&T	Internet/Phone	X	4025 Internet & Phone	-15.02	56,672.21
Deposit	09/13/2022			Homeowner Payments	X	-SPLIT-	3,930.00	60,602.21
Check	09/13/2022		Atmos	Natural Gas	X	4010 Natural Gas	-35.35	60,566.86
Check	09/15/2022	3534	Paige Hardee	Cleaning Services	X	6010 Janitorial	-150.00	60,416.86
Check	09/16/2022		Access Control Group	Entrance Control	X	5015 Fence/Entrance Control	-206.42	60,210.44

Laurelwood Homeowners Association
Balance Sheet Detail
As of September 30, 2022

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	09/20/2022		Premier Pool Service	Pool Services	X	5001 Pool Maintenance	-1,029.43	59,181.01
Check	09/22/2022		State Farm Insurance	Insurance	X	3015 Insurance	-573.66	58,607.35
Check	09/27/2022	3533	Kaminski Lawn Management	Landscaping	X	5030 Landscape - Services	-3,208.34	55,399.01
Deposit	09/28/2022			Homeowner Payments	X	-SPLIT-	1,908.00	57,307.01
Total Community Bank Operating Accou							12,760.08	57,307.01
Total Checking/Savings							12,760.08	57,307.01
Accounts Receivable								0.00
Total Accounts Receivable								0.00
Other Current Assets								0.00
Inventory Asset								0.00
Total Inventory Asset								0.00
Total Other Current Assets								0.00
Total Current Assets							12,760.08	57,307.01
Fixed Assets								0.00
Total Fixed Assets								0.00
Other Assets								0.00
Total Other Assets								0.00
TOTAL ASSETS							12,760.08	57,307.01
LIABILITIES & EQUITY								44,546.93
Liabilities								0.00
Current Liabilities								0.00
Accounts Payable								0.00
Total Accounts Payable								0.00
Credit Cards								0.00
Total Credit Cards								0.00
Other Current Liabilities								0.00
Payroll Liabilities								0.00
Total Payroll Liabilities								0.00
Total Other Current Liabilities								0.00
Total Current Liabilities								0.00
Long Term Liabilities								0.00
Total Long Term Liabilities								0.00
Total Liabilities								0.00
Equity								44,546.93
Opening Balance Equity								62,652.42

Laurelwood Homeowners Association
Balance Sheet Detail

As of September 30, 2022

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total Opening Balance Equity								62,652.42
Unrestricted Net Assets								0.00
Total Unrestricted Net Assets								0.00
Net Income								-18,105.49
Total Net Income							12,760.08	-5,345.41
Total Equity							12,760.08	57,307.01
TOTAL LIABILITIES & EQUITY							12,760.08	57,307.01

Laurelwood Homeowners Association
Reconciliation Detail
Community Bank Operating Accou, Period Ending 07/31/2022

Type	Date	Num	Name	Memo	Amount
Beginning Balance					
Cleared Transactions					
Checks and Payments - 32 items					
Check	07/01/2022		Air Max Heating & Cooling	HVAC Servicing	-376.64
Check	07/01/2022		Air Max Heating & Cooling	HVAC Servicing	-220.42
Check	07/01/2022		AT&T	Internet/Phone	-42.56
Check	07/05/2022		Bevs Cleaning Service	Cleaning Services	-795.00
Check	07/05/2022		Premier Pool Service	Pool Servicing	-494.26
Check	07/05/2022		Premier Pool Service	Pool Servicing	-192.32
Check	07/05/2022		AT&T	Internet/Phone	-71.69
Check	07/05/2022		Premier Pool Service	Pool Servicing	-65.27
Check	07/05/2022		AT&T	Internet/Phone	-64.20
Check	07/06/2022	3522	Bellinder Law Firm	June Management	-1,435.00
Check	07/06/2022		City of Flowood	Water/Sewer	-217.96
Check	07/06/2022	3520	Paige Hardee	Cleaning Services	-150.00
Check	07/06/2022		City of Flowood	Water/Sewer	-108.96
Check	07/06/2022		City of Flowood	Water/Sewer	-11.58
Check	07/06/2022		City of Flowood	Water/Sewer	-11.58
Check	07/06/2022		City of Flowood	Water/Sewer	-11.58
Check	07/11/2022	3524	Shanahan Electrical	Motion Lights	-1,200.00
Check	07/12/2022		Entergy	Electricity	-713.55
Check	07/12/2022		Entergy	Electricity	-294.34
Check	07/12/2022	3521	Indian Fitness	Gym Equipment Repairs	-168.53
Check	07/12/2022		Entergy	Electricity	-17.12
Check	07/12/2022		Entergy	Electricity	-12.52
Check	07/13/2022		AT&T	Internet/Phone	-15.02
Check	07/14/2022			Amazon	-319.90
Check	07/15/2022		Atmos	Natural Gas	-35.35
Check	07/18/2022		Access Control Group	Entrance Control	-206.42
Check	07/18/2022	3523	Kona Ice	Power Outage Vendor	-150.00
Check	07/20/2022			Amazon	-17.13
Check	07/22/2022		State Farm Insurance	Insurance	-573.66
Check	07/25/2022			Lowes	-155.06
Check	07/26/2022	3525	Melanie Thompson	Clubhouse Rental Refund	-75.00
Check	07/29/2022		Southern Spring	Bounce House	-288.90
Total Checks and Payments					-8,511.52
Total Cleared Transactions					-8,511.52
Cleared Balance					-8,511.52
Register Balance as of 07/31/2022					-8,511.52
Ending Balance					-8,511.52

Laurelwood Homeowners Association
Reconciliation Detail
Community Bank Operating Accou, Period Ending 07/31/2022

Balance
44,546.93
-376.64
-597.06
-639.62
-1,434.62
-1,928.88
-2,121.20
-2,192.89
-2,258.16
-2,322.36
-3,757.36
-3,975.32
-4,125.32
-4,234.28
-4,245.86
-4,257.44
-4,269.02
-5,469.02
-6,182.57
-6,476.91
-6,645.44
-6,662.56
-6,675.08
-6,690.10
-7,010.00
-7,045.35
-7,251.77
-7,401.77
-7,418.90
-7,992.56
-8,147.62
-8,222.62
-8,511.52
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-8,511.52
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36,035.41
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36,035.41
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36,035.41

Laurelwood Homeowners Association
Reconciliation Detail
Community Bank Operating Accou, Period Ending 08/31/2022

Type	Date	Num	Name	Memo	Amount
Beginning Balance					
Cleared Transactions					
Checks and Payments - 31 items					
Check	08/01/2022	3519	Kaminski Lawn Management	Landscaping	-3,208.34
Check	08/01/2022		Bevs Cleaning Service	Cleaning Services	-660.00
Check	08/01/2022		Chillin on the Rez	Vendor	-482.24
Check	08/02/2022		AT&T	Internet/Phone	-64.20
Check	08/02/2022		AT&T	Internet/Phone	-43.16
Check	08/03/2022		AT&T	Internet/Phone	-69.55
Check	08/05/2022		City of Flowood	Water/Sewer	-129.13
Check	08/05/2022		City of Flowood	Water/Sewer	-76.57
Check	08/05/2022		City of Flowood	Water/Sewer	-11.58
Check	08/05/2022		City of Flowood	Water/Sewer	-11.58
Check	08/05/2022		City of Flowood	Water/Sewer	-11.58
Check	08/09/2022		Premier Pool Service	Pool Services	-950.00
Check	08/11/2022		Entergy	Electricity	-822.11
Check	08/11/2022		Entergy	Electricity	-306.27
Check	08/11/2022		Entergy	Electricity	-16.78
Check	08/11/2022		AT&T	Internet/Phone	-15.02
Check	08/11/2022		Entergy	Electricity	-12.52
Check	08/15/2022		Atmos	Natural Gas	-35.35
Check	08/16/2022		Access Control Group	Entrance Control	-398.00
Check	08/16/2022		Access Control Group	Entrance Control	-383.49
Check	08/16/2022		Access Control Group	Entrance Control	-206.42
Check	08/23/2022	3529	Pinnacle Printing	Neighborhood Signs	-256.80
Check	08/23/2022	3527	Paige Hardee	Cleaning Services	-150.00
Check	08/24/2022		State Farm Insurance	Insurance	-573.66
Check	08/26/2022	3530	Bellinder Law Firm	July Management + Postage	-1,810.00
Check	08/29/2022	3526	Kaminski Lawn Management	Landscaping	-3,208.34
Check	08/29/2022			Adobe	-192.47
Check	08/30/2022	3532	Shanahan Electrical	Flood Light & GFI	-423.19
Check	08/30/2022		Brad Rogers Plumbing	Plumbing Repairs	-181.90
Check	08/31/2022			Lowes	-157.97
Check	08/31/2022		Community Bank	Bank Fee	-8.96
Total Checks and Payments					-14,877.18
Deposits and Credits - 11 items					
Deposit	08/22/2022			Homeowner Payments	2,010.00
Deposit	08/22/2022			Homeowner Payments	3,840.00
Deposit	08/22/2022			Homeowner Payments	3,934.00
Deposit	08/22/2022			Homeowner Payments	4,200.00
Deposit	08/22/2022			Homeowner Payments	4,351.00
Deposit	08/23/2022			Homeowner Payments	900.00
Deposit	08/23/2022			Homeowner Payments	1,905.00
Deposit	08/23/2022			Homeowner Payments	4,964.00
Deposit	08/24/2022			Homeowner Payments	930.00
Deposit	08/25/2022			Homeowner Payments	400.00
Deposit	08/25/2022			Homeowner Payments	4,102.00
Total Deposits and Credits					31,536.00
Total Cleared Transactions					16,658.82
Cleared Balance					16,658.82
Register Balance as of 08/31/2022					16,658.82
Ending Balance					16,658.82

Laurelwood Homeowners Association
Reconciliation Detail
Community Bank Operating Accou, Period Ending 08/31/2022

Balance

36,035.41

-3,208.34
-3,868.34
-4,350.58
-4,414.78
-4,457.94
-4,527.49
-4,656.62
-4,733.19
-4,744.77
-4,756.35
-4,767.93
-5,717.93
-6,540.04
-6,846.31
-6,863.09
-6,878.11
-6,890.63
-6,925.98
-7,323.98
-7,707.47
-7,913.89
-8,170.69
-8,320.69
-8,894.35
-10,704.35
-13,912.69
-14,105.16
-14,528.35
-14,710.25
-14,868.22
-14,877.18

-14,877.18

2,010.00
5,850.00
9,784.00
13,984.00
18,335.00
19,235.00
21,140.00
26,104.00
27,034.00
27,434.00
31,536.00

31,536.00

16,658.82

52,694.23

52,694.23

52,694.23

Laurelwood Homeowners Association
Reconciliation Detail
Community Bank Operating Accou, Period Ending 09/30/2022

Type	Date	Num	Name	Memo	Amount
Beginning Balance					
Cleared Transactions					
Checks and Payments - 20 items					
Check	09/01/2022		AT&T	Internet/Phone	-64.20
Check	09/01/2022		AT&T	Internet/Phone	-43.16
Check	09/02/2022		Bevs Cleaning Service	Cleaning Services	-560.00
Check	09/02/2022		AT&T	Internet/Phone	-69.55
Check	09/07/2022		City of Flowood	Water/Sewer	-149.01
Check	09/07/2022		City of Flowood	Water/Sewer	-65.45
Check	09/07/2022		City of Flowood	Water/Sewer	-11.58
Check	09/07/2022		City of Flowood	Water/Sewer	-11.58
Check	09/07/2022		City of Flowood	Water/Sewer	-11.58
Check	09/08/2022		Entergy	Electricity	-712.56
Check	09/08/2022		Entergy	Electricity	-313.71
Check	09/08/2022		Entergy	Electricity	-40.20
Check	09/08/2022		Entergy	Electricity	-36.42
Check	09/12/2022		AT&T	Internet/Phone	-15.02
Check	09/13/2022		Atmos	Natural Gas	-35.35
Check	09/15/2022	3534	Paige Hardee	Cleaning Services	-150.00
Check	09/16/2022		Access Control Group	Entrance Control	-206.42
Check	09/20/2022		Premier Pool Service	Pool Services	-1,029.43
Check	09/22/2022		State Farm Insurance	Insurance	-573.66
Check	09/27/2022	3533	Kaminski Lawn Management	Landscaping	-3,208.34
Total Checks and Payments					-7,307.22
Deposits and Credits - 4 items					
Deposit	09/01/2022			Homeowner Payments	2,156.00
Deposit	09/01/2022			Homeowner Payments	3,926.00
Deposit	09/13/2022			Homeowner Payments	3,930.00
Deposit	09/28/2022			Homeowner Payments	1,908.00
Total Deposits and Credits					11,920.00
Total Cleared Transactions					4,612.78
Cleared Balance					4,612.78
Register Balance as of 09/30/2022					4,612.78
Ending Balance					4,612.78

Laurelwood Homeowners Association
Reconciliation Detail
Community Bank Operating Accou, Period Ending 09/30/2022

Balance
52,694.23
-64.20
-107.36
-667.36
-736.91
-885.92
-951.37
-962.95
-974.53
-986.11
-1,698.67
-2,012.38
-2,052.58
-2,089.00
-2,104.02
-2,139.37
-2,289.37
-2,495.79
-3,525.22
-4,098.88
-7,307.22
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