Laurelwood Homeowners Association Profit & Loss YTD Comparison

Accrual Basis

	Jan - Mar 23	Jan - Mar 22	\$ Change	% Change	Jan - Mar 23	% YTD	% of Income	% of Expense
Income 1000 Income 1015 Owner Assessments 1020 Common Area Fees	72,111.69 600.00	51,678.99 0.00	20,432.70 600.00	39.5% 100.0%	72,111.69 600.00	100.0% 100.0%	98.1% 0.8%	138.0% 1.1%
1021 Clubhouse Rental 1022 Pool Cards 1035 Other Income	700.00 125.00 0.00	0.00 0.00 0.23	700.00 125.00 -0.23	100.0% 100.0% -100.0%	700.00 125.00 0.00	100.0% 100.0% 0.0%	1.0% 0.2% 0.0%	1.3% 0.2% 0.0%
Total 1000 Income	73,536.69	51,679.22	21,857.47	42.3%	73,536.69	100.0%	100.0%	140.7%
Total Income	73,536.69	51,679.22	21,857.47	42.3%	73,536.69	100.0%	100.0%	140.7%
Expense 2000 Operating Expenses 3000 Administrative Expenses 3010 Bank Charges 3015 Insurance 3020 Legal & Accounting 3025 Management 3030 Postage	99.26 1,720.98 0.00 4,305.00 508.50	5.88 1.437.74 77.00 0.00 301.60	93.38 283.24 -77.00 4,305.00 206.90	1,588.1% 19.7% -100.0% 100.0% 68.6%	99.26 1,720.98 0.00 4,305.00 508.50	100.0% 100.0% 0.0% 100.0% 100.0%	0.1% 2.3% 0.0% 5.9% 0.7%	0.2% 3.3% 0.0% 8.2% 1.0%
3035 Website 3040 Electronic Payments 3050 Misc. Administrative	0.00 0.00 0.00	298.15 0.23 1,334.25	-298.15 -0.23 -1,334.25	-100.0% -100.0% -100.0%	0.00 0.00 0.00	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%
Total 3000 Administrative Expenses	6,633.74	3,454.85	3,178.89	92.0%	6,633.74	100.0%	9.0%	12.7%
4000 Utility Expenses 4005 Electrical 4010 Natural Gas 4015 Water & Sewer 4025 Internet & Phone	2,661.99 361.71 670.99 575.36	1,115.53 375.53 620.86 462.26	1,546.46 -13.82 50.13 113.10	138.6% -3.7% 8.1% 24.5%	2,661.99 361.71 670.99 575.36	100.0% 100.0% 100.0% 100.0%	3.6% 0.5% 0.9% 0.8%	5.1% 0.7% 1.3% 1.1%
Total 4000 Utility Expenses	4,270.05	2,574.18	1,695.87	65.9%	4,270.05	100.0%	5.8%	8.2%
5000 Maintenance Expenses 5001 Pool Maintenance 5005 Building Repair 5011 HVAC Repair/Maint. 5015 Fence/Entrance Control 5025 Landscape - Improvements 5030 Landscape - Services 5035 Landscape - Special/Repair 5040 Pest Control	3,026.68 6,387.00 0.00 825.68 5,280.00 9,625.02 14,830.24 0.00	1,340.50 0.00 1,023.22 619.26 0.00 9,625.02 300.00 149.80	1,686.18 6,387.00 -1,023.22 206.42 5,280.00 0.00 14,530.24 -149.80	125.8% 100.0% -100.0% 33.3% 100.0% 0.0% 4.843.4% -100.0%	3,026.68 6,387.00 0.00 825.68 5,280.00 9,625.02 14,830.24 0.00	100.0% 100.0% 0.0% 100.0% 100.0% 100.0% 100.0% 0.0%	4.1% 8.7% 0.0% 1.1% 7.2% 13.1% 20.2% 0.0%	5.8% 12.2% 0.0% 1.6% 10.1% 18.4% 28.4% 0.0%
Total 5000 Maintenance Expenses	39,974.62	13,057.80	26,916.82	206.1%	39,974.62	100.0%	54.4%	76.5%
6000 Other Expenses 6005 Decorations 6010 Janitorial 6015 Food / Food Vendors 6050 Misc. Other	0.00 1,380.00 0.00 0.00	472.94 840.00 194.16 648.73	-472.94 540.00 -194.16 -648.73	-100.0% 64.3% -100.0% -100.0%	0.00 1,380.00 0.00 0.00	0.0% 100.0% 0.0% 0.0%	0.0% 1.9% 0.0% 0.0%	0.0% 2.6% 0.0% 0.0%
Total 6000 Other Expenses	1,380.00	2,155.83	-775.83	-36.0%	1,380.00	100.0%	1.9%	2.6%
Total 2000 Operating Expenses	52,258.41	21,242.66	31,015.75	146.0%	52,258.41	100.0%	71.1%	100.0%
Total Expense	52,258.41	21,242.66	31,015.75	146.0%	52,258.41	100.0%	71.1%	100.0%
Net Income	21,278.28	30,436.56	-9,158.28	-30.1%	21,278.28	100.0%	28.9%	40.7%

Laurelwood Homeowners Association

Profit & Loss Budget Performance

Accrual Basis January through March 2023

	Jan - Mar 23	Budget	\$ Over Budget	% of Budget	Jan - Mar 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income									
1000 Income									
1015 Owner Assessments	72,111.69	42,000.00	30,111.69	171.7%	72,111.69	42,000.00	30,111.69	171.7%	168,000.00
1020 Common Area Fees 1021 Clubhouse Rental	600.00 700.00	0.00 0.00	600.00 700.00	100.0% 100.0%	600.00 700.00	0.00 0.00	600.00 700.00	100.0% 100.0%	1,500.00 500.00
1022 Pool Cards	125.00	0.00	125.00	100.0%	125.00	0.00	125.00	100.0%	150.00
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%	0.00	0.00	0.00	0.0%	0.00
Total 1000 Income	73,536.69	42,000.00	31,536.69	175.1%	73,536.69	42,000.00	31,536.69	175.1%	170,150.00
Total Income	73,536.69	42,000.00	31,536.69	175.1%	73,536.69	42,000.00	31,536.69	175.1%	170,150.00
Expense 2000 Operating Expenses									
3000 Administrative Expenses									
3005 Annual Meeting Expense 3010 Bank Charges	0.00 99.26	0.00 165.00	0.00 -65.74	0.0% 60.2%	0.00 99.26	0.00 165.00	0.00 -65.74	0.0% 60.2%	100.00 660.00
3015 Insurance	1,720.98	1,860.00	-139.02	92.5%	1,720.98	1,860.00	-139.02	92.5%	7,440.00
3020 Legal & Accounting	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	5,000.00
3025 Management	4,305.00	4,305.00	0.00	100.0%	4,305.00	4,305.00	0.00	100.0%	17,220.00
3030 Postage 3035 Website	508.50 0.00	562.50 0.00	-54.00 0.00	90.4% 0.0%	508.50 0.00	562.50 0.00	-54.00 0.00	90.4% 0.0%	1,500.00 300.00
3040 Electronic Payments	0.00	300.00	-300.00	0.0%	0.00	300.00	-300.00	0.0%	1,200.00
3045 Taxes	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
3050 Misc. Administrative	0.00	450.00	-450.00	0.0%	0.00	450.00	-450.00	0.0%	1,800.00
Total 3000 Administrative Expenses	6,633.74	7,642.50	-1,008.76	86.8%	6,633.74	7,642.50	-1,008.76	86.8%	35,220.00
4000 Utility Expenses 4005 Electrical	2.661.99	1.950.00	711.99	136.5%	2.661.99	1.950.00	711.99	136.5%	7.800.00
4005 Electrical 4010 Natural Gas	361.71	195.00	166.71	185.5%	361.71	195.00	166.71	185.5%	780.00
4015 Water & Sewer	670.99	690.00	-19.01	97.2%	670.99	690.00	-19.01	97.2%	2,760.00
4025 Internet & Phone	575.36	585.00	-9.64	98.4%	575.36	585.00	-9.64	98.4%	2,340.00
Total 4000 Utility Expenses	4,270.05	3,420.00	850.05	124.9%	4,270.05	3,420.00	850.05	124.9%	13,680.00
5000 Maintenance Expenses									
5001 Pool Maintenance 5002 Pool Repair	3,026.68 0.00	2,520.00 0.00	506.68 0.00	120.1% 0.0%	3,026.68 0.00	2,520.00 0.00	506.68 0.00	120.1% 0.0%	10,080.00 2,500.00
5002 Pool Repair 5005 Building Repair	6.387.00	0.00	6.387.00	100.0%	6.387.00	0.00	6.387.00	100.0%	9,415.00
5010 Electrical Repairs	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	3,000.00
5011 HVAC Repair/Maint.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,700.00
5015 Fence/Entrance Control 5025 Landscape - Improvements	825.68 5,280.00	630.00 0.00	195.68 5,280.00	131.1% 100.0%	825.68 5,280.00	630.00 0.00	195.68 5,280.00	131.1% 100.0%	2,520.00 2,500.00
5030 Landscape - Services	9,625.02	9,750.00	-124.98	98.7%	9,625.02	9,750.00	-124.98	98.7%	39,000.00
5035 Landscape - Special/Repair	14,830.24	0.00	14,830.24	100.0%	14,830.24	0.00	14,830.24	100.0%	1,000.00
5040 Pest Control 5055 Painting Expenses	0.00 0.00	195.00 0.00	-195.00 0.00	0.0%	0.00 0.00	195.00 0.00	-195.00 0.00	0.0% 0.0%	780.00 500.00
5060 Plumbing Repairs	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	500.00
5065 Sprinkler Repairs/Maint.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	500.00
5070 Misc. Maintenance	0.00	525.00	-525.00	0.0%	0.00	525.00	-525.00	0.0%	2,100.00
Total 5000 Maintenance Expenses	39,974.62	13,620.00	26,354.62	293.5%	39,974.62	13,620.00	26,354.62	293.5%	76,095.00
6000 Other Expenses	0.00	245.00	245.00	0.0%	0.00	345.00	-345.00	0.0%	1.380.00
6005 Decorations 6010 Janitorial	1,380.00	345.00 1,800.00	-345.00 -420.00	0.0% 76.7%	1,380.00	1,800.00	-345.00 -420.00	76.7%	7,200.00
6015 Food / Food Vendors	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	10,000.00
6025 Entertainment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	5,000.00
6050 Misc. Other	0.00	525.00	-525.00	0.0%	0.00	525.00	-525.00	0.0%	2,100.00
Total 6000 Other Expenses	1,380.00	2,670.00	-1,290.00	51.7%	1,380.00	2,670.00	-1,290.00	51.7%	25,680.00
Total 2000 Operating Expenses	52,258.41	27,352.50	24,905.91	191.1%	52,258.41	27,352.50	24,905.91	191.1%	150,675.00
Total Expense	52,258.41	27,352.50	24,905.91	191.1%	52,258.41	27,352.50	24,905.91	191.1%	150,675.00
Net Income	21,278.28	14,647.50	6,630.78	145.3%	21,278.28	14,647.50	6,630.78	145.3%	19,475.00

Accrual Basis

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Community Bar	nk Operating Ac	con					48,407.19
Check	01/03/2023	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	AT&T	Internet/Phone	4025 Internet & Phone	-42.89	48,364.30
Check	01/04/2023	3544	Kaminski Lawn Management	Landscaping	5030 Landscape - Services	-3.208.34	45.155.96
Check	01/04/2023		AT&T	Internet/Phone	4025 Internet & Phone	-64.20	45,091.76
Check	01/04/2023		AT&T	Internet/Phone	4025 Internet & Phone	-69.55	45,022.21
Deposit	01/05/2023		D 01 : 0 :	Homeowner Payments	-SPLIT-	1,998.00	47,020.21
Check	01/05/2023		Bevs Cleaning Service	Cleaning Services	6010 Janitorial	-360.00	46,660.21
Check Check	01/05/2023 01/05/2023		City of Flowood City of Flowood	Water/Sewer Water/Sewer	4015 Water & Sewer 4015 Water & Sewer	-11.58 -11.58	46,648.63 46,637.05
Check	01/05/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-11.58	46,625.47
Check	01/05/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-31.92	46,593.55
Check	01/05/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-145.77	46,447.78
Check	01/06/2023		Premier Pool Service	Pool Servicing	5001 Pool Maintenance	-952.30	45,495.48
Check	01/09/2023		Entergy	Electricity	4005 Electrical	-73.94	45,421.54
Check	01/09/2023		Entergy	Electricity	4005 Electrical	-146.87	45,274.67
Check Check	01/09/2023		Entergy	Electricity	4005 Electrical 4005 Electrical	-219.45 -436.03	45,055.22 44,619.19
Check	01/09/2023 01/10/2023	3548	Entergy Paige Hardee	Electricity Cleaning Services	6010 Janitorial	-430.03 -150.00	44,469.19
Deposit	01/10/2023	3340	r alge riardee	Homeowner Payments	1015 Owner Assessments	659.63	45,128.82
Deposit	01/10/2023			Homeowner Payments	-SPLIT-	1,451.00	46,579.82
Check	01/10/2023		Premier Pool Service	Pool Maintenance	5001 Pool Maintenance	-475.00	46,104.82
Check	01/12/2023		AT&T	Internet/Phone	4025 Internet & Phone	-15.02	46,089.80
Check	01/17/2023		Atmos	Gas	4010 Natural Gas	-132.37	45,957.43
Deposit	01/19/2023			Homeowner Payments	1015 Owner Assessments	4,969.81	50,927.24
Deposit Deposit	01/20/2023 01/23/2023			Homeowner Payments Homeowner Payments	-SPLIT- 1015 Owner Assessments	2,217.00 2,460.27	53,144.24 55,604.51
Deposit	01/24/2023			Homeowner Payments	-SPLIT-	800.00	56,404.51
Deposit	01/24/2023			Homeowner Payments	1015 Owner Assessments	527.41	56,931.92
Check	01/24/2023		State Farm Insurance	Insurance	3015 Insurance	-573.66	56,358.26
Deposit	01/25/2023			Homeowner Payments	1015 Owner Assessments	3,175.59	59,533.85
Check	01/25/2023		Access Control Group	Entrance Control	5015 Fence/Entrance Control	-206.42	59,327.43
Deposit	01/26/2023			Homeowner Payments	1015 Owner Assessments	2,086.24	61,413.67
Deposit	01/27/2023			Homeowner Payments	1015 Owner Assessments	1,175.00	62,588.67
Deposit	01/30/2023			Homeowner Payments Homeowner Payments	1015 Owner Assessments	2,951.32	65,539.99
Deposit Check	01/31/2023 01/31/2023		Community Bank	Bank Fee	1015 Owner Assessments 3010 Bank Charges	435.27 -99.26	65,975.26 65,876.00
Deposit	02/01/2023		Community Bank	Homeowner Payments	1015 Owner Assessments	1,727.27	67,603.27
Check	02/01/2023		Premier Pool Service	Pool Filter Repairs	5001 Pool Maintenance	-649.38	66,953.89
Check	02/01/2023		Premier Pool Service	Pool Services	5001 Pool Maintenance	-950.00	66,003.89
Check	02/01/2023		AT&T	Internet/Phone	4025 Internet & Phone	-43.08	65,960.81
Check	02/01/2023		AT&T	Internet/Phone	4025 Internet & Phone	-64.20	65,896.61
Deposit	02/02/2023			Homeowner Payments	1015 Owner Assessments	1,689.59	67,586.20
Check	02/02/2023	3547	Kaminski Lawn Management	Landscaping	5030 Landscape - Services	-3,208.34	64,377.86
Check	02/02/2023	3549 3550	Kaminski Lawn Management	Landscaping	5030 Landscape - Services 6010 Janitorial	-3,208.34 -150.00	61,169.52 61,019.52
Check Check	02/02/2023 02/02/2023	3550	Paige Hardee AT&T	Cleaning Services Internet/Phone	4025 Internet & Phone	-150.00 -69.55	60,949.97
Deposit	02/03/2023		Alui	Homeowner Payments	1015 Owner Assessments	2,938.54	63,888.51
Deposit	02/06/2023			Homeowner Payments	-SPLIT-	2,151.00	66,039.51
Check	02/06/2023		Bevs Cleaning Service	Cleaning Services	6010 Janitorial	-360.00	65,679.51
Deposit	02/07/2023			Homeowner Payments	1015 Owner Assessments	435.00	66,114.51
Check	02/07/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-12.65	66,101.86
Check	02/07/2023		City of Flowood City of Flowood	Water/Sewer Water/Sewer	4015 Water & Sewer 4015 Water & Sewer	-12.65	66,089.21
Check Check	02/07/2023 02/07/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-12.65 -35.24	66,076.56 66,041.32
Check	02/07/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-145.37	65,895.95
Deposit	02/08/2023		ony or riowood	Homeowner Payments	1015 Owner Assessments	1,354.54	67,250.49
Deposit	02/09/2023			Homeowner Payments	1015 Owner Assessments	290.27	67,540.76
Deposit	02/10/2023			Homeowner Payments	1015 Owner Assessments	290.00	67,830.76
Check	02/10/2023		AT&T	Internet/Phone	4025 Internet & Phone	-15.02	67,815.74
Check	02/10/2023		Entergy	Electricity	4005 Electrical	-67.47	67,748.27
Check Check	02/10/2023 02/10/2023		Entergy	Electricity Electricity	4005 Electrical 4005 Electrical	-135.34 -240.65	67,612.93 67,372.28
Check	02/10/2023		Entergy Entergy	Electrical	4005 Electrical	-501.76	66,870.52
Deposit	02/14/2023		Lineigy	Homeowner Payments	-SPLIT-	4,337.62	71,208.14
Check	02/14/2023		Atmos	Gas	4010 Natural Gas	-141.44	71,066.70
Deposit	02/15/2023			Homeowner Payments	-SPLIT-	2,752.86	73,819.56
Deposit	02/16/2023			Homeowner Payments	1015 Owner Assessments	277.00	74,096.56
Deposit	02/17/2023			Homeowner Payments	1015 Owner Assessments	1,373.00	75,469.56
Deposit	02/21/2023			Homeowner Payments Homeowner Payments	-SPLIT-	2,524.27	77,993.83
Deposit Deposit	02/21/2023 02/22/2023			Homeowner Payments	1015 Owner Assessments 1015 Owner Assessments	536.34 580.00	78,530.17 79,110.17
Check	02/22/2023		State Farm Insurance	Insurance	3015 Insurance	-573.66	78,536.51
Check	02/22/2023	1000001	Bellinder Law Firm	December Management + Postage	-SPLIT-	-1,567.75	76,968.76
Check	02/22/2023	1000002	Bellinder Law Firm	January Management + Postage	-SPLIT-	-1,810.75	75,158.01
Deposit	02/23/2023			Homeowner Payments	1015 Owner Assessments	145.00	75,303.01
Deposit	02/24/2023			Homeowner Payments	1015 Owner Assessments	1,999.37	77,302.38
Deposit	02/27/2023	4000004	A O t 1 O	Homeowner Payments	1015 Owner Assessments 5015 Fence/Entrance Control	567.00	77,869.38
Check Deposit	02/27/2023 02/28/2023	1000004	Access Control Group	Entrance Control Homeowner Payments	-SPLIT-	-206.42 170.00	77,662.96 77,832.96
Check	02/28/2023	1000005	Access Control Group	Entrance Control	5015 Fence/Entrance Control	-206.42	77,626.54
Deposit	03/01/2023		soco coma oi oioup	Homeowner Payments	1015 Owner Assessments	725.05	78,351.59
Check	03/01/2023	3552	Landpros Excavation	Deposit for Lake Erosion Remediation	5035 Landscape - Special/	-4,440.00	73,911.59
Check	03/01/2023		AT&Ť	Internet/Phone	4025 Internet & Phone	-43.08	73,868.51
Deposit	03/03/2023			Homeowner Payments	1015 Owner Assessments	145.00	74,013.51
Deposit	03/06/2023	2552	Landanaa F	Homeowner Payments	1015 Owner Assessments	1,689.86	75,703.37
Check Deposit	03/06/2023 03/06/2023	3553	Landpros Excavation	Lake Erosion Remediation Homeowner Payments	5035 Landscape - Special/ 1015 Owner Assessments	-10,360.00 290.00	65,343.37 65,633.37
Check	03/06/2023		AT&T	Internet/Phone	4025 Internet & Phone	-64.20	65,569.17
Check	03/06/2023		AT&T	Internet/Phone	4025 Internet & Phone	-69.55	65,499.62
Deposit	03/07/2023			Homeowner Payments	-SPLIT-	2,264.72	67,764.34
Check	03/07/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-12.65	67,751.69
Check	03/07/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-12.65	67,739.04
Check	03/07/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-12.65	67,726.39

Accrual Basis

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/07/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-33.43	67,692.96
Check	03/07/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-168.62	67,524.34
Deposit	03/08/2023		,	Homeowner Payments	-SPLIT-	1,619.27	69,143.61
Check	03/08/2023	1000006	B	Pool Deck Repairs	5005 Building Repair	-4,387.00	64,756.61
Check Deposit	03/08/2023 03/09/2023	1000000	Bellinder Law Firm	February Management Homeowner Payments	3025 Management 1015 Owner Assessments	-1,435.00 580.81	63,321.61 63,902.42
Deposit	03/10/2023			Homeowner Payments	1015 Owner Assessments	2,332.00	66.234.42
Check	03/10/2023	3555	Bevs Cleaning Service	Cleaning Services	6010 Janitorial	-360.00	65,874.42
Deposit	03/13/2023			Homeowner Payments	1015 Owner Assessments	145.00	66,019.42
Check	03/13/2023		Entergy	Electricity	4005 Electrical	-7.15 40.40	66,012.27
Check Check	03/13/2023 03/13/2023		Entergy Entergy	Electricity Electricity	4005 Electrical 4005 Electrical	-40.10 -42.30	65,972.17 65,929.87
Check	03/13/2023		Entergy	Electricity	4005 Electrical	-240.53	65,689.34
Check	03/13/2023		Entergy	Electricity	4005 Electrical	-510.40	65,178.94
Deposit	03/14/2023			Homeowner Payments	1015 Owner Assessments	430.27	65,609.21
Check	03/14/2023 03/15/2023		Atmos	Gas	4010 Natural Gas 1015 Owner Assessments	-87.90 422.00	65,521.31 65,943.31
Deposit Check	03/15/2023		AT&T	Homeowner Payments Internet/Phone	4025 Internet & Phone	-15.02	65,928.29
Deposit	03/16/2023		7.1.0.1	Homeowner Payments	-SPLIT-	2,695.05	68,623.34
Deposit	03/17/2023			Homeowner Payments	1015 Owner Assessments	145.00	68,768.34
Transfer	03/17/2023			Reserve Funds Transfer	Community Bank Reserve	-2,500.00	66,268.34
Deposit Deposit	03/20/2023 03/21/2023			Homeowner Payments Homeowner Payments	1015 Owner Assessments 1015 Owner Assessments	145.00 290.00	66,413.34 66,703.34
Check	03/22/2023	3557	Access Control Group	Entrance Control	5015 Fence/Entrance Control	-206.42	66,496.92
Check	03/22/2023	3559	Ken North	Fence Hinge Reimbursement	5035 Landscape - Special/	-30.24	66,466.68
Check	03/22/2023		State Farm Insurance	Insurance	3015 Insurance	-573.66	65,893.02
Deposit	03/23/2023	0550	IDI- I I do Od	Homeowner Payments	1015 Owner Assessments	1,574.00	67,467.02
Check Check	03/23/2023 03/23/2023	3556 3558	JB's Handy Service Paul Davis Restoration	Deposit for Bridge Constuction Deposit for Mold Remediation	5025 Landscape - Improve 5005 Building Repair	-5,280.00 -2,000.00	62,187.02 60,187.02
Deposit	03/24/2023	3330	Faul Davis Nestolation	Homeowner Payments	1015 Owner Assessments	145.00	60,332.02
Deposit	03/24/2023			Homeowner Payments	1015 Owner Assessments	699.27	61,031.29
Deposit	03/27/2023			Homeowner Payments	1015 Owner Assessments	153.05	61,184.34
Deposit	03/27/2023			Homeowner Payments	1015 Owner Assessments	1,339.05	62,523.39
Deposit Deposit	03/29/2023 03/29/2023			Homeowner Payments Homeowner Payments	1015 Owner Assessments 1015 Owner Assessments	140.27 1.486.27	62,663.66 64,149.93
Deposit	03/29/2023			Homeowner Payments	1015 Owner Assessments	290.27	64,440.20
Deposit	03/30/2023			Homeowner Payments	1015 Owner Assessments	1,727.27	66,167.47
Deposit	03/31/2023			Homeowner Payments	1015 Owner Assessments	1,018.00	67,185.47
· ·	y Bank Operating					18,778.28	67,185.47
Community Ba	nk Reserve Acc 03/17/2023	ount		Funds Transfer From Operating	Community Bank Operatin	2,500.00	0.00 2,500.00
				runus fransier from operating	Community Bank Operation		<u> </u>
Total Community Opening Balan	y Bank Reserve	Account				2,500.00	2,500.00 -62,652.42
Total Opening B	salance Equity						-62,652.42
Unrestricted Ne Total Unrestricte							14,245.23 14,245.23
1000 Income							0.00
	Assessments					4 0 4 0 0 0	0.00
Deposit Deposit	01/05/2023 01/10/2023			Homeowner Payments Homeowner Payments	Community Bank Operatin Community Bank Operatin	-1,848.00 -659.63	-1,848.00 -2,507.63
Deposit	01/10/2023			Homeowner Payments	Community Bank Operatin	-1,301.00	-3,808.63
Deposit	01/19/2023			Homeowner Payments	Community Bank Operatin	-4,969.81	-8,778.44
Deposit	01/20/2023			Homeowner Payments	Community Bank Operatin	-2,042.00	-10,820.44
Deposit Deposit	01/23/2023 01/24/2023			Homeowner Payments Homeowner Payments	Community Bank Operatin Community Bank Operatin	-2,460.27 -725.00	-13,280.71 -14,005.71
Deposit	01/24/2023			Homeowner Payments	Community Bank Operatin	-527.41	-14,533.12
Deposit	01/25/2023			Homeowner Payments	Community Bank Operatin	-3,175.59	-17,708.71
Deposit	01/26/2023			Homeowner Payments	Community Bank Operatin	-2,086.24	-19,794.95
Deposit Deposit	01/27/2023 01/30/2023			Homeowner Payments Homeowner Payments	Community Bank Operatin Community Bank Operatin	-1,175.00 -2,951.32	-20,969.95 -23,921.27
Deposit	01/31/2023			Homeowner Payments	Community Bank Operatin	-2,951.32 -435.27	-23,921.27
Deposit	02/01/2023			Homeowner Payments	Community Bank Operatin	-1,727.27	-26,083.81
Deposit	02/02/2023			Homeowner Payments	Community Bank Operatin	-1,689.59	-27,773.40
Deposit Deposit	02/03/2023 02/06/2023			Homeowner Payments	Community Bank Operation	-2,938.54 -1,851.00	-30,711.94 -32,562.94
Deposit	02/07/2023			Homeowner Payments Homeowner Payments	Community Bank Operatin Community Bank Operatin	-1,651.00 -435.00	-32,562.94 -32,997.94
Deposit	02/08/2023			Homeowner Payments	Community Bank Operatin	-1,354.54	-34.352.48
Deposit	02/09/2023			Homeowner Payments	Community Bank Operatin	-290.27	-34,642.75
Deposit	02/10/2023			Homeowner Payments	Community Bank Operatin	-290.00	-34,932.75
Deposit Deposit	02/14/2023 02/15/2023			Homeowner Payments Homeowner Payments	Community Bank Operatin Community Bank Operatin	-4,262.62 -2,677.86	-39,195.37 -41,873.23
Deposit	02/16/2023			Homeowner Payments	Community Bank Operatin	-277.00	-42.150.23
Deposit	02/17/2023			Homeowner Payments	Community Bank Operatin	-1,373.00	-43,523.23
Deposit	02/21/2023			Homeowner Payments	Community Bank Operatin	-2,374.27	-45,897.50
Deposit Deposit	02/21/2023 02/22/2023			Homeowner Payments Homeowner Payments	Community Bank Operatin Community Bank Operatin	-536.34 -580.00	-46,433.84 -47,013.84
Deposit	02/23/2023			Homeowner Payments	Community Bank Operatin	-145.00	-47,013.84 -47,158.84
Deposit	02/24/2023			Homeowner Payments	Community Bank Operatin	-1,999.37	-49,158.21
Deposit	02/27/2023			Homeowner Payments	Community Bank Operatin	-567.00	-49,725.21
Deposit	02/28/2023			Homeowner Payments	Community Bank Operation	-145.00	-49,870.21
Deposit Deposit	03/01/2023 03/03/2023			Homeowner Payments Homeowner Payments	Community Bank Operatin Community Bank Operatin	-725.05 -145.00	-50,595.26 -50,740.26
Deposit	03/06/2023			Homeowner Payments	Community Bank Operatin	-1,689.86	-52,430.12
Deposit	03/06/2023			Homeowner Payments	Community Bank Operatin	-290.00	-52,720.12
Deposit	03/07/2023			Homeowner Payments	Community Bank Operation	-2,239.72	-54,959.84
Deposit Deposit	03/08/2023 03/09/2023			Homeowner Payments Homeowner Payments	Community Bank Operatin Community Bank Operatin	-1,569.27 -580.81	-56,529.11 -57,109.92
Deposit	03/10/2023			Homeowner Payments	Community Bank Operatin	-2,332.00	-59,441.92
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Accrual Basis

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/13/2023			Homeowner Payments	Community Bank Operatin	-145.00	-59,586.92
Deposit Deposit	03/14/2023 03/15/2023			Homeowner Payments Homeowner Payments	Community Bank Operatin Community Bank Operatin	-430.27 -422.00	-60,017.19 -60,439.19
Deposit	03/16/2023			Homeowner Payments	Community Bank Operatin	-2,520.05	-62,959.24
Deposit	03/17/2023			Homeowner Payments	Community Bank Operatin	-145.00	-63,104.24
Deposit Deposit	03/20/2023 03/21/2023			Homeowner Payments Homeowner Payments	Community Bank Operatin Community Bank Operatin	-145.00 -290.00	-63,249.24 -63,539.24
Deposit	03/23/2023			Homeowner Payments	Community Bank Operatin	-1,574.00	-65,113.24
Deposit	03/24/2023			Homeowner Payments	Community Bank Operatin	-145.00	-65,258.24
Deposit Deposit	03/24/2023 03/27/2023			Homeowner Payments Homeowner Payments	Community Bank Operatin Community Bank Operatin	-699.27 -153.05	-65,957.51 -66,110.56
Deposit	03/27/2023			Homeowner Payments	Community Bank Operatin	-1,339.05	-67,449.61
Deposit	03/29/2023			Homeowner Payments	Community Bank Operatin	-140.27	-67,589.88
Deposit Deposit	03/29/2023 03/30/2023			Homeowner Payments Homeowner Payments	Community Bank Operatin Community Bank Operatin	-1,486.27 -290.27	-69,076.15 -69.366.42
Deposit	03/30/2023			Homeowner Payments	Community Bank Operatin	-1,727.27	-71,093.69
Deposit	03/31/2023			Homeowner Payments	Community Bank Operatin	-1,018.00	-72,111.69
Total 1015 O	wner Assessments	s				-72,111.69	-72,111.69
1020 Commo Deposit	on Area Fees 01/05/2023			Homeowner Payments	Community Bank Operatin	-150.00	0.00 -150.00
Deposit	02/06/2023			Homeowner Payments	Community Bank Operatin	-150.00	-300.00
Deposit	02/21/2023			Homeowner Payments	Community Bank Operatin	-150.00	-450.00
Deposit	03/16/2023			Homeowner Payments	Community Bank Operatin	-150.00	-600.00
Total 1020 C	ommon Area Fees	3				-600.00	-600.00
1021 Clubho Deposit	ouse Rental 01/10/2023			Homeowner Payments	Community Bank Operatin	-150.00	0.00 -150.00
Deposit	01/20/2023			Homeowner Payments	Community Bank Operatin	-175.00	-325.00
Deposit	01/24/2023			Homeowner Payments	Community Bank Operatin	-75.00	-400.00
Deposit Deposit	02/06/2023 02/14/2023			Homeowner Payments Homeowner Payments	Community Bank Operatin Community Bank Operatin	-150.00 -75.00	-550.00 -625.00
Deposit	02/15/2023			Homeowner Payments	Community Bank Operatin	-75.00 -75.00	-025.00 -700.00
•	lubhouse Rental			,	, ,	-700.00	-700.00
1022 Pool Ca	ards						0.00
Deposit	02/28/2023			Homeowner Payments	Community Bank Operatin	-25.00	-25.00
Deposit Deposit	03/07/2023 03/08/2023			Homeowner Payments Homeowner Payments	Community Bank Operatin Community Bank Operatin	-25.00 -50.00	-50.00 -100.00
Deposit	03/16/2023			Homeowner Payments	Community Bank Operatin	-25.00	-125.00
Total 1022 Po	ool Cards					-125.00	-125.00
Total 1000 Incom	ne					-73,536.69	-73,536.69
2000 Operating	Expenses						0.00
3000 Admini	strative Expense	s					0.00
	k Charges		O-manage it - D-mla	Death Free	Oit. Dit. Oti-	00.00	0.00
Check	01/31/2023 D Bank Charges		Community Bank	Bank Fee	Community Bank Operatin	99.26	99.26
3015 Insu	•					99.20	0.00
Check	01/24/2023		State Farm Insurance	Insurance	Community Bank Operatin	573.66	573.66
Check	02/22/2023		State Farm Insurance	Insurance	Community Bank Operatin	573.66	1,147.32
Check	03/22/2023		State Farm Insurance	Insurance	Community Bank Operatin	573.66	1,720.98
	5 Insurance					1,720.98	1,720.98
3025 Man Check	nagement 02/22/2023	1000001	Bellinder Law Firm	December Management	Community Bank Operatin	1.435.00	0.00 1,435.00
Check	02/22/2023	1000001	Bellinder Law Firm	January Management	Community Bank Operatin	1,435.00	2,870.00
Check	03/08/2023	1000000	Bellinder Law Firm	February Management	Community Bank Operatin	1,435.00	4,305.00
Total 302	5 Management					4,305.00	4,305.00
3030 Pos	tage						0.00
Check	02/22/2023	1000002	Bellinder Law Firm	Assessment Notice Postage	Community Bank Operatin	375.75	375.75
Check Total 3030	02/22/2023	1000001	Bellinder Law Firm	Reminder Notice Postage	Community Bank Operatin	132.75 508.50	508.50
	dministrative Expe	nses				6,633.74	6,633.74
4000 Utility I	•	11000				0,000.14	0.00
4000 Office I							0.00
Check	01/09/2023		Entergy	Electricity	Community Bank Operatin	73.94	73.94
Check Check	01/09/2023 01/09/2023		Entergy	Electricity Electricity	Community Bank Operatin Community Bank Operatin	146.87 219.45	220.81 440.26
Check	01/09/2023		Entergy Entergy	Electricity	Community Bank Operatin	436.03	876.29
Check	02/10/2023		Entergy	Electricity	Community Bank Operatin	67.47	943.76
Check Check	02/10/2023 02/10/2023		Entergy Entergy	Electricity Electricity	Community Bank Operatin Community Bank Operatin	135.34 240.65	1,079.10 1,319.75
Check	02/10/2023		Entergy	Electrical	Community Bank Operatin	501.76	1,821.51
Check	03/13/2023		Entergy	Electricity	Community Bank Operatin	7.15	1,828.66
Check Check	03/13/2023 03/13/2023		Entergy Entergy	Electricity Electricity	Community Bank Operatin Community Bank Operatin	40.10 42.30	1,868.76 1,911.06
Check	03/13/2023		Entergy	Electricity	Community Bank Operatin	240.53	2,151.59
Check	03/13/2023		Entergy	Electricity	Community Bank Operatin	510.40	2,661.99
Total 400	5 Electrical					2,661.99	2,661.99
4010 Natu			•				0.00
Check	01/17/2023		Atmos	Gas	Community Bank Operatin	132.37	132.37
							D 2

Accrual Basis

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Check Check	02/14/2023 03/14/2023		Atmos Atmos	Gas Gas	Community Bank Operatin Community Bank Operatin	141.44 87.90	273.81 361.71
	0 Natural Gas		7 111100	540	January Danie Operation	361.71	361.71
4015 Wat	ter & Sewer						0.00
Check Check	01/05/2023 01/05/2023		City of Flowood City of Flowood	Water/Sewer Water/Sewer	Community Bank Operatin Community Bank Operatin	11.58 11.58	11.58 23.16
Check	01/05/2023		City of Flowood	Water/Sewer	Community Bank Operatin	11.58	34.74
Check	01/05/2023		City of Flowood	Water/Sewer	Community Bank Operatin	31.92	66.66
Check Check	01/05/2023 02/07/2023		City of Flowood City of Flowood	Water/Sewer Water/Sewer	Community Bank Operatin Community Bank Operatin	145.77 12.65	212.43 225.08
Check	02/07/2023		City of Flowood	Water/Sewer	Community Bank Operatin	12.65	237.73
Check	02/07/2023		City of Flowood	Water/Sewer	Community Bank Operatin	12.65	250.38
Check Check	02/07/2023 02/07/2023		City of Flowood City of Flowood	Water/Sewer Water/Sewer	Community Bank Operatin Community Bank Operatin	35.24 145.37	285.62 430.99
Check	03/07/2023		City of Flowood	Water/Sewer	Community Bank Operatin	12.65	443.64
Check	03/07/2023		City of Flowood	Water/Sewer	Community Bank Operatin	12.65	456.29
Check Check	03/07/2023 03/07/2023		City of Flowood City of Flowood	Water/Sewer Water/Sewer	Community Bank Operatin Community Bank Operatin	12.65 33.43	468.94 502.37
Check	03/07/2023		City of Flowood	Water/Sewer	Community Bank Operatin	168.62	670.99
Total 4015	5 Water & Sewer					670.99	670.99
	rnet & Phone						0.00
Check Check	01/03/2023 01/04/2023		AT&T AT&T	Internet/Phone Internet/Phone	Community Bank Operatin Community Bank Operatin	42.89 64.20	42.89 107.09
Check	01/04/2023		AT&T	Internet/Phone	Community Bank Operatin	69.55	176.64
Check	01/12/2023		AT&T	Internet/Phone	Community Bank Operatin	15.02	191.66
Check	02/01/2023		AT&T	Internet/Phone	Community Bank Operatin	43.08	234.74
Check Check	02/01/2023 02/02/2023		AT&T AT&T	Internet/Phone Internet/Phone	Community Bank Operatin Community Bank Operatin	64.20 69.55	298.94 368.49
Check	02/10/2023		AT&T	Internet/Phone	Community Bank Operatin	15.02	383.51
Check	03/01/2023		AT&T	Internet/Phone	Community Bank Operatin	43.08	426.59
Check Check	03/06/2023 03/06/2023		AT&T AT&T	Internet/Phone Internet/Phone	Community Bank Operatin Community Bank Operatin	64.20	490.79 560.34
Check	03/15/2023		AT&T	Internet/Phone	Community Bank Operatin	69.55 15.02	575.36
Total 4025	5 Internet & Phone	e			, ,	575.36	575.36
Total 4000 Ut	tility Expenses					4,270.05	4,270.05
5000 Mainter	nance Expenses						0.00
	I Maintenance						0.00
Check	01/06/2023		Premier Pool Service	Pool Servicing	Community Bank Operatin	952.30	952.30
Check Check	01/10/2023 02/01/2023		Premier Pool Service Premier Pool Service	Pool Maintenance Pool Filter Repairs	Community Bank Operatin Community Bank Operatin	475.00 649.38	1,427.30 2,076.68
Check	02/01/2023		Premier Pool Service	Pool Services	Community Bank Operatin	950.00	3,026.68
Total 5001	1 Pool Maintenand	се				3,026.68	3,026.68
5005 Buil	Iding Repair						0.00
Check Check	03/08/2023 03/23/2023	1000006 3558	Paul Davis Restoration	Pool Deck Repairs Deposit for Mold Remediation	Community Bank Operatin Community Bank Operatin	4,387.00 2,000.00	4,387.00 6,387.00
Total 5005	5 Building Repair					6,387.00	6,387.00
	ce/Entrance Con	trol					0.00
Check	01/25/2023	1000004	Access Control Group	Entrance Control	Community Bank Operatin	206.42 206.42	206.42 412.84
Check Check	02/27/2023 02/28/2023	1000004	Access Control Group Access Control Group	Entrance Control Entrance Control	Community Bank Operatin Community Bank Operatin	206.42	619.26
Check	03/22/2023	3557	Access Control Group	Entrance Control	Community Bank Operatin	206.42	825.68
Total 5015	5 Fence/Entrance	Control				825.68	825.68
5025 Land	dscape - Improve	ements					0.00
Check	03/23/2023	3556	JB's Handy Service	Deposit for Bridge Constuction	Community Bank Operatin	5,280.00	5,280.00
	5 Landscape - Imp					5,280.00	5,280.00
	dscape - Service		Kamainaki Laum Massassassas	Landasanina	Community Davis On south	0.000.04	0.00
Check Check	01/04/2023 02/02/2023	3544 3547	Kaminski Lawn Management Kaminski Lawn Management	Landscaping Landscaping	Community Bank Operatin Community Bank Operatin	3,208.34 3,208.34	3,208.34 6,416.68
Check	02/02/2023	3549	Kaminski Lawn Management	Landscaping	Community Bank Operatin	3,208.34	9,625.02
Total 5030	0 Landscape - Sei	rvices				9,625.02	9,625.02
5035 Land	dscape - Special	/Repair					0.00
Check	03/01/2023	3552	Landpros Excavation	Deposit for Lake Erosion Remediation	Community Bank Operatin	4,440.00	4,440.00
Check Check	03/06/2023 03/22/2023	3553 3559	Landpros Excavation Ken North	Lake Erosion Remediation Fence Hinge Reimbursement	Community Bank Operatin Community Bank Operatin	10,360.00 30.24	14,800.00 14,830.24
			Ken North	r ence ringe Reinbursement	Community Bank Operation		
	5 Landscape - Spe	•				14,830.24	14,830.24
Total 5000 M	laintenance Exper	nses				39,974.62	39,974.62
6000 Other E							0.00
6010 Jani Check	01/05/2023		Bevs Cleaning Service	Cleaning Services	Community Bank Operatin	360.00	0.00 360.00
Check	01/10/2023	3548	Paige Hardee	Cleaning Services	Community Bank Operatin	150.00	510.00
Check	02/02/2023	3550	Paige Hardee	Cleaning Services	Community Bank Operatin	150.00	660.00
Check Check	02/06/2023 03/10/2023	3555	Bevs Cleaning Service Bevs Cleaning Service	Cleaning Services Cleaning Services	Community Bank Operatin Community Bank Operatin	360.00 360.00	1,020.00 1,380.00
		3000					
1 otal 6010	0 Janitorial					1,380.00	1,380.00

Accrual Basis

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Total 6000 Oth	ner Expenses					1,380.00	1,380.00
Total 2000 Operat	ting Expenses					52,258.41	52,258.41
TOTAL						0.00	0.00

Laurelwood Homeowners Association Expenses by Vendor Detail

Accrual Basis

Туре	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Access Control G								
Check Check Check	01/25/2023 02/27/2023 02/28/2023	1000004 1000005	Entrance Control Entrance Control Entrance Control	5015 Fence/Entrance Control 5015 Fence/Entrance Control 5015 Fence/Entrance Control		Community Bank Operating Accou Community Bank Operating Accou Community Bank Operating Accou	206.42 206.42 206.42	206.42 412.84 619.26
Check	03/22/2023	3557	Entrance Control	5015 Fence/Entrance Control		Community Bank Operating Accou	206.42	825.68
Total Access Contr	rol Group						825.68	825.68
AT&T Check	01/03/2023		Internet/Phone	4025 Internet & Phone		Community Bank Operating Accou	42.89	42.89
Check	01/04/2023		Internet/Phone	4025 Internet & Phone		Community Bank Operating Accou	64.20	107.09
Check Check	01/04/2023 01/12/2023		Internet/Phone Internet/Phone	4025 Internet & Phone 4025 Internet & Phone		Community Bank Operating Accou Community Bank Operating Accou	69.55 15.02	176.64 191.66
Check	02/01/2023		Internet/Phone	4025 Internet & Phone		Community Bank Operating Accou	43.08	234.74
Check Check	02/01/2023 02/02/2023		Internet/Phone Internet/Phone	4025 Internet & Phone 4025 Internet & Phone		Community Bank Operating Accou Community Bank Operating Accou	64.20 69.55	298.94 368.49
Check	02/10/2023		Internet/Phone	4025 Internet & Phone		Community Bank Operating Accou	15.02	383.51
Check Check	03/01/2023 03/06/2023		Internet/Phone Internet/Phone	4025 Internet & Phone 4025 Internet & Phone		Community Bank Operating Accou Community Bank Operating Accou	43.08 64.20	426.59 490.79
Check	03/06/2023		Internet/Phone	4025 Internet & Phone		Community Bank Operating Accou	69.55	560.34
Check	03/15/2023		Internet/Phone	4025 Internet & Phone		Community Bank Operating Accou	15.02	575.36
Total AT&T Atmos							575.36	575.36
Check Check	01/17/2023 02/14/2023		Gas Gas	4010 Natural Gas 4010 Natural Gas		Community Bank Operating Accou Community Bank Operating Accou	132.37 141.44	132.37 273.81
Check	03/14/2023		Gas	4010 Natural Gas		Community Bank Operating Accou	87.90	361.71
Total Atmos							361.71	361.71
Bellinder Law Firr	n							
Check Check	02/22/2023 02/22/2023	1000001 1000002	December Management January Management	3025 Management 3025 Management		Community Bank Operating Accou Community Bank Operating Accou	1,435.00 1,435.00	1,435.00 2,870.00
Check	02/22/2023	1000002	Assessment Notice Postage	3030 Postage		Community Bank Operating Accou	375.75	3,245.75
Check Check	02/22/2023 03/08/2023	1000001 1000000	Reminder Notice Postage February Management	3030 Postage 3025 Management		Community Bank Operating Accou Community Bank Operating Accou	132.75 1,435.00	3,378.50 4,813.50
		1000000	r ebruary management	3023 Management		Community Bank Operating Accou		
Total Bellinder Law Bevs Cleaning Se							4,813.50	4,813.50
Check Check	01/05/2023 02/06/2023		Cleaning Services Cleaning Services	6010 Janitorial 6010 Janitorial		Community Bank Operating Accou Community Bank Operating Accou	360.00 360.00	360.00 720.00
Check	03/10/2023	3555	Cleaning Services	6010 Janitorial		Community Bank Operating Accou	360.00	1,080.00
Total Bevs Cleanin	g Service						1,080.00	1,080.00
City of Flowood								
Check	01/05/2023 01/05/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Accou	11.58	11.58
Check Check	01/05/2023		Water/Sewer Water/Sewer	4015 Water & Sewer 4015 Water & Sewer		Community Bank Operating Accou Community Bank Operating Accou	11.58 11.58	23.16 34.74
Check Check	01/05/2023 01/05/2023		Water/Sewer Water/Sewer	4015 Water & Sewer 4015 Water & Sewer		Community Bank Operating Accou Community Bank Operating Accou	31.92 145.77	66.66 212.43
Check	02/07/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Accou	12.65	225.08
Check Check	02/07/2023 02/07/2023		Water/Sewer Water/Sewer	4015 Water & Sewer 4015 Water & Sewer		Community Bank Operating Accou Community Bank Operating Accou	12.65 12.65	237.73 250.38
Check	02/07/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Accou	35.24	285.62
Check Check	02/07/2023 03/07/2023		Water/Sewer Water/Sewer	4015 Water & Sewer 4015 Water & Sewer		Community Bank Operating Accou Community Bank Operating Accou	145.37 12.65	430.99 443.64
Check	03/07/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Accou	12.65	456.29
Check Check	03/07/2023 03/07/2023		Water/Sewer Water/Sewer	4015 Water & Sewer 4015 Water & Sewer		Community Bank Operating Accou Community Bank Operating Accou	12.65 33.43	468.94 502.37
Check	03/07/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Accou	168.62	670.99
Total City of Flowo	od						670.99	670.99
Community Bank Check	01/31/2023		Bank Fee	3010 Bank Charges		Community Bank Operating Accou	99.26	99.26
Total Community B	Bank						99.26	99.26
Entergy Check	01/09/2023		Electricity	4005 Electrical		Community Bank Operating Accou	73.94	73.94
Check Check	01/09/2023 01/09/2023		Electricity	4005 Electrical 4005 Electrical		Community Bank Operating Accou	146.87	220.81 440.26
Check	01/09/2023		Electricity Electricity	4005 Electrical		Community Bank Operating Accou Community Bank Operating Accou	219.45 436.03	876.29
Check Check	02/10/2023 02/10/2023		Electricity Electricity	4005 Electrical 4005 Electrical		Community Bank Operating Accou	67.47 135.34	943.76 1,079.10
Check	02/10/2023		Electricity	4005 Electrical		Community Bank Operating Accou	240.65	1,319.75
Check Check	02/10/2023 03/13/2023		Electrical Electricity	4005 Electrical 4005 Electrical		Community Bank Operating Accou Community Bank Operating Accou	501.76 7.15	1,821.51 1,828.66
Check	03/13/2023		Electricity	4005 Electrical		Community Bank Operating Accou	40.10	1,868.76
Check Check	03/13/2023 03/13/2023		Electricity Electricity	4005 Electrical 4005 Electrical		Community Bank Operating Accou Community Bank Operating Accou	42.30 240.53	1,911.06 2,151.59
Check	03/13/2023		Electricity	4005 Electrical		Community Bank Operating Accou	510.40	2,661.99
Total Entergy							2,661.99	2,661.99
JB's Handy Servio Check	03/23/2023	3556	Deposit for Bridge Constuction	5025 Landscape - Improvements		Community Bank Operating Accou	5,280.00	5,280.00
Total JB's Handy S							5,280.00	5,280.00
Kaminski Lawn M Check	01/04/2023	3544	Landscaping	5030 Landscape - Services		Community Bank Operating Accou	3,208.34	3,208.34
Check Check	02/02/2023 02/02/2023	3547 3549	Landscaping Landscaping	5030 Landscape - Services 5030 Landscape - Services		Community Bank Operating Accou Community Bank Operating Accou	3,208.34 3,208.34	6,416.68 9,625.02
		0040		5550 Euridsdape - Gervices		Sommunity Dank Operating Account		
Total Kaminski Lav Ken North	-						9,625.02	9,625.02
Check Total Ken North	03/22/2023	3559	Fence Hinge Reimbursement	5035 Landscape - Special/Repair		Community Bank Operating Accou	30.24	30.24
Landpros Excava								
Check Check	03/01/2023 03/06/2023	3552 3553	Deposit for Lake Erosion Remediation Lake Erosion Remediation	5035 Landscape - Special/Repair 5035 Landscape - Special/Repair		Community Bank Operating Accou Community Bank Operating Accou	4,440.00 10,360.00	4,440.00 14,800.00
Total Landpros Exc							14,800.00	14,800.00
Paige Hardee Check	01/10/2023	3548	Cleaning Services	6010 Janitorial		Community Bank Operating Accou	150.00	150.00
Check	02/02/2023	3550	Cleaning Services	6010 Janitorial		Community Bank Operating Accou	150.00	300.00
Total Paige Hardee	•						300.00	300.00

Laurelwood Homeowners Association Expenses by Vendor Detail

Accrual Basis

Туре	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Paul Davis Rest Check	oration 03/23/2023	3558	Deposit for Mold Remediation	5005 Building Repair		Community Bank Operating Accou	2,000.00	2,000.00
Total Paul Davis	Restoration					=	2,000.00	2,000.00
Premier Pool Se	ervice							
Check Check Check Check	01/06/2023 01/10/2023 02/01/2023 02/01/2023		Pool Servicing Pool Maintenance Pool Filter Repairs Pool Services	5001 Pool Maintenance 5001 Pool Maintenance 5001 Pool Maintenance 5001 Pool Maintenance		Community Bank Operating Accou Community Bank Operating Accou Community Bank Operating Accou Community Bank Operating Accou	952.30 475.00 649.38 950.00	952.30 1,427.30 2,076.68 3,026.68
Total Premier Po	ol Service					_	3,026.68	3,026.68
State Farm Insu	rance							
Check Check Check	01/24/2023 02/22/2023 03/22/2023		Insurance Insurance Insurance	3015 Insurance 3015 Insurance 3015 Insurance		Community Bank Operating Accou Community Bank Operating Accou Community Bank Operating Accou	573.66 573.66 573.66	573.66 1,147.32 1,720.98
Total State Farm	Insurance					_	1,720.98	1,720.98
TOTAL						_	47,871.41	47,871.41

Laurelwood Homeowners Association Transaction List by Vendor

Туре	Date	Num	Memo	Account	Clr	Split	Amount
Access Control C	Group						
Check	01/25/2023		Entrance Control	Community Bank Operating	X	5015 Fence/Entrance Control	-206.42
Check	02/27/2023	1000004	Entrance Control	Community Bank Operating	Х	5015 Fence/Entrance Control	-206.42
Check	02/28/2023	1000005	Entrance Control	Community Bank Operating	X	5015 Fence/Entrance Control	-206.42
Check	03/22/2023	3557	Entrance Control	Community Bank Operating	Χ	5015 Fence/Entrance Control	-206.42
AT&T							
Check	01/03/2023		Internet/Phone	Community Bank Operating	X	4025 Internet & Phone	-42.89
Check	01/04/2023		Internet/Phone	Community Bank Operating	X	4025 Internet & Phone	-64.20
Check	01/04/2023		Internet/Phone	Community Bank Operating	X	4025 Internet & Phone	-69.55
Check	01/12/2023		Internet/Phone	Community Bank Operating	X	4025 Internet & Phone	-15.02
Check	02/01/2023		Internet/Phone	Community Bank Operating	X	4025 Internet & Phone	-43.08
Check	02/01/2023		Internet/Phone	Community Bank Operating	X	4025 Internet & Phone	-64.20
Check	02/02/2023		Internet/Phone	Community Bank Operating	X	4025 Internet & Phone	-69.55
Check	02/10/2023		Internet/Phone	Community Bank Operating	X	4025 Internet & Phone	-15.02
Check	03/01/2023		Internet/Phone	Community Bank Operating	X	4025 Internet & Phone	-43.08
Check	03/06/2023		Internet/Phone	Community Bank Operating	X	4025 Internet & Phone	-64.20
Check	03/06/2023		Internet/Phone	Community Bank Operating	X	4025 Internet & Phone	-69.55
Check	03/15/2023		Internet/Phone	Community Bank Operating	Х	4025 Internet & Phone	-15.02
Atmos	04/47/0000		0	0		4040 Notes - 1 Oct	400.07
Check	01/17/2023		Gas	Community Bank Operating	X	4010 Natural Gas	-132.37
Check	02/14/2023		Gas	Community Bank Operating	X	4010 Natural Gas	-141.44
Check	03/14/2023		Gas	Community Bank Operating	Х	4010 Natural Gas	-87.90
Bellinder Law Fir		1000001	B 1 11 11 11 B 1			ODLIT	4 507 75
Check	02/22/2023	1000001	December Management + Postage	Community Bank Operating	Х	-SPLIT-	-1,567.75
Check	02/22/2023	1000002	January Management + Postage	Community Bank Operating	X	-SPLIT-	-1,810.75
Check	03/08/2023	1000000	February Management	Community Bank Operating	Х	3025 Management	-1,435.00
Bevs Cleaning Se						0040 1 37 31	
Check	01/05/2023		Cleaning Services	Community Bank Operating	Х	6010 Janitorial	-360.00
Check	02/06/2023	0.555	Cleaning Services	Community Bank Operating	X	6010 Janitorial	-360.00
Check	03/10/2023	3555	Cleaning Services	Community Bank Operating	Χ	6010 Janitorial	-360.00
City of Flowood							
Check	01/05/2023		Water/Sewer	Community Bank Operating	Х	4015 Water & Sewer	-11.58
Check	01/05/2023		Water/Sewer	Community Bank Operating	X	4015 Water & Sewer	-11.58
Check	01/05/2023		Water/Sewer	Community Bank Operating	X	4015 Water & Sewer	-11.58
Check	01/05/2023		Water/Sewer	Community Bank Operating	X	4015 Water & Sewer	-31.92
Check	01/05/2023		Water/Sewer	Community Bank Operating	X	4015 Water & Sewer	-145.77
Check	02/07/2023		Water/Sewer	Community Bank Operating	X	4015 Water & Sewer	-12.65
Check	02/07/2023		Water/Sewer	Community Bank Operating	X	4015 Water & Sewer	-12.65
Check	02/07/2023		Water/Sewer	Community Bank Operating	X	4015 Water & Sewer	-12.65
Check	02/07/2023		Water/Sewer	Community Bank Operating	Х	4015 Water & Sewer	-35.24
Check	02/07/2023		Water/Sewer	Community Bank Operating	Х	4015 Water & Sewer	-145.37
Check	03/07/2023		Water/Sewer	Community Bank Operating	X	4015 Water & Sewer	-12.65
Check	03/07/2023		Water/Sewer	Community Bank Operating	X	4015 Water & Sewer	-12.65
Check	03/07/2023		Water/Sewer	Community Bank Operating	X	4015 Water & Sewer	-12.65
Check	03/07/2023		Water/Sewer	Community Bank Operating	X	4015 Water & Sewer	-33.43
Check	03/07/2023		Water/Sewer	Community Bank Operating	Х	4015 Water & Sewer	-168.62
Community Bank							
Check	01/31/2023		Bank Fee	Community Bank Operating	X	3010 Bank Charges	-99.26
Entergy							
Check	01/09/2023		Electricity	Community Bank Operating	Х	4005 Electrical	-73.94
Check	01/09/2023		Electricity	Community Bank Operating	Х	4005 Electrical	-146.87
Check	01/09/2023		Electricity	Community Bank Operating	Х	4005 Electrical	-219.45
Check	01/09/2023		Electricity	Community Bank Operating	Х	4005 Electrical	-436.03
Check	02/10/2023		Electricity	Community Bank Operating	X	4005 Electrical	-67.47
Check	02/10/2023		Electricity	Community Bank Operating	X	4005 Electrical	-135.34
Check	02/10/2023		Electricity	Community Bank Operating	Х	4005 Electrical	-240.65
Check	02/10/2023		Electrical	Community Bank Operating	Χ	4005 Electrical	-501.76
Check	03/13/2023		Electricity	Community Bank Operating	Χ	4005 Electrical	-7.15
Check	03/13/2023		Electricity	Community Bank Operating	Χ	4005 Electrical	-40.10
Check	03/13/2023		Electricity	Community Bank Operating	Χ	4005 Electrical	-42.30
Check	03/13/2023		Electricity	Community Bank Operating	X	4005 Electrical	-240.53
Check	03/13/2023		Electricity	Community Bank Operating	Χ	4005 Electrical	-510.40
JB's Handy Servi				-			
Check	03/23/2023	3556	Deposit for Bridge Constuction	Community Bank Operating	Χ	5025 Landscape - Improvements	-5,280.00
Kaminski Lawn N						•	
Check	01/04/2023	3544	Landscaping	Community Bank Operating	Χ	5030 Landscape - Services	-3,208.34
Check	02/02/2023	3547	Landscaping	Community Bank Operating	X	5030 Landscape - Services	-3,208.34
Check	02/02/2023	3549	Landscaping	Community Bank Operating	X	5030 Landscape - Services	-3,208.34
Ken North			. •			•	
Check	03/22/2023	3559	Fence Hinge Reimbursement	Community Bank Operating	X	5035 Landscape - Special/Repair	-30.24
Landpros Excava			-	, ., .,			
Check	03/01/2023	3552	Deposit for Lake Erosion Remediation	Community Bank Operating	X	5035 Landscape - Special/Repair	-4,440.00
Check	03/06/2023	3553	Lake Erosion Remediation	Community Bank Operating	X	5035 Landscape - Special/Repair	-10,360.00
Paige Hardee				,p		, -F	-,
Check	01/10/2023	3548	Cleaning Services	Community Bank Operating	Χ	6010 Janitorial	-150.00
Check	02/02/2023	3550	Cleaning Services	Community Bank Operating	X	6010 Janitorial	-150.00
Paul Davis Resto			•	,p	•	-	
Check	03/23/2023	3558	Deposit for Mold Remediation	Community Bank Operating	Х	5005 Building Repair	-2,000.00
Premier Pool Ser		0000	2 3 poor for more itemocration	Samuality Bank Operating	^	5555 Ballaring Ropali	-2,000.00
Check	01/06/2023		Pool Servicing	Community Bank Operating	Х	5001 Pool Maintenance	-952.30
Check	01/10/2023		Pool Maintenance	Community Bank Operating	x	5001 Pool Maintenance	-932.30 -475.00
Check	02/01/2023		Pool Filter Repairs	Community Bank Operating	X	5001 Pool Maintenance	-649.38
Check	02/01/2023		Pool Services	Community Bank Operating	X	5001 Pool Maintenance	-049.36 -950.00
			I JUI JEI VICES	Community Bank Operating	^	JOUT FOOT WAITHERIATION	-950.00
State Farm Insura			Incurance	Community Bank Operation	Х	3015 Insurance	-573.66
Check	01/24/2023		Insurance	Community Bank Operating	X	3015 Insurance 3015 Insurance	
Check	02/22/2023		Insurance	Community Bank Operating	X		-573.66 -573.66
Check	03/22/2023		Insurance	Community Bank Operating	٨	3015 Insurance	-573.66

Laurelwood Homeowners Association Balance Sheet Detail

Accrual Basis

Туре	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								48,407.19
Current Asset Checking/S								48,407.19 48,407.19
	inity Bank Ope	rating Accou						48,407.19
Check Check	01/03/2023 01/04/2023	3544	AT&T Kaminski Lawn Management	Internet/Phone	X	4025 Internet & Phone 5030 Landscape - Services	-42.89 -3,208.34	48,364.30 45.155.96
Check	01/04/2023	3344	AT&T	Landscaping Internet/Phone	x	4025 Internet & Phone	-3,206.34 -64.20	45,091.76
Check	01/04/2023		AT&T	Internet/Phone	X	4025 Internet & Phone	-69.55	45,022.21
Deposit Check	01/05/2023 01/05/2023		Bevs Cleaning Service	Homeowner Payments Cleaning Services	X	-SPLIT- 6010 Janitorial	1,998.00 -360.00	47,020.21 46,660.21
Check	01/05/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-11.58	46,648.63
Check Check	01/05/2023 01/05/2023		City of Flowood City of Flowood	Water/Sewer Water/Sewer	X	4015 Water & Sewer 4015 Water & Sewer	-11.58 -11.58	46,637.05 46.625.47
Check	01/05/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-31.92	46,593.55
Check Check	01/05/2023 01/06/2023		City of Flowood Premier Pool Service	Water/Sewer Pool Servicing	X	4015 Water & Sewer 5001 Pool Maintenance	-145.77 -952.30	46,447.78 45,495.48
Check	01/09/2023		Entergy	Electricity	X	4005 Electrical	-73.94	45,421.54
Check Check	01/09/2023 01/09/2023		Entergy	Electricity Electricity	X	4005 Electrical 4005 Electrical	-146.87 -219.45	45,274.67 45,055.22
Check	01/09/2023		Entergy Entergy	Electricity	X	4005 Electrical	-436.03	44,619.19
Check	01/10/2023	3548	Paige Hardee	Cleaning Services	Х	6010 Janitorial	-150.00	44,469.19
Deposit Deposit	01/10/2023 01/10/2023			Homeowner Payments Homeowner Payments	X	1015 Owner Assessments -SPLIT-	659.63 1,451.00	45,128.82 46,579.82
Check	01/10/2023		Premier Pool Service	Pool Maintenance	Х	5001 Pool Maintenance	-475.00	46,104.82
Check Check	01/12/2023 01/17/2023		AT&T Atmos	Internet/Phone Gas	X	4025 Internet & Phone 4010 Natural Gas	-15.02 -132.37	46,089.80 45,957.43
Deposit	01/19/2023		, times	Homeowner Payments	X	1015 Owner Assessments	4,969.81	50,927.24
Deposit Deposit	01/20/2023 01/23/2023			Homeowner Payments Homeowner Payments	X	-SPLIT- 1015 Owner Assessments	2,217.00 2.460.27	53,144.24 55,604.51
Deposit	01/23/2023			Homeowner Payments	x	-SPLIT-	800.00	56,404.51
Deposit	01/24/2023		Otata Farma Incomence	Homeowner Payments	X	1015 Owner Assessments	527.41	56,931.92
Check Deposit	01/24/2023 01/25/2023		State Farm Insurance	Insurance Homeowner Payments	X	3015 Insurance 1015 Owner Assessments	-573.66 3.175.59	56,358.26 59,533.85
Check	01/25/2023		Access Control Group	Entrance Control	X	5015 Fence/Entrance Cont	-206.42	59,327.43
Deposit Deposit	01/26/2023 01/27/2023			Homeowner Payments Homeowner Payments	X	1015 Owner Assessments 1015 Owner Assessments	2,086.24 1,175.00	61,413.67 62,588.67
Deposit	01/30/2023			Homeowner Payments	X	1015 Owner Assessments	2,951.32	65,539.99
Deposit	01/31/2023 01/31/2023		Community Bonk	Homeowner Payments	X	1015 Owner Assessments	435.27 -99.26	65,975.26
Check Deposit	02/01/2023		Community Bank	Bank Fee Homeowner Payments	X	3010 Bank Charges 1015 Owner Assessments	-99.26 1,727.27	65,876.00 67,603.27
Check	02/01/2023		Premier Pool Service	Pool Filter Repairs	X	5001 Pool Maintenance	-649.38	66,953.89
Check Check	02/01/2023 02/01/2023		Premier Pool Service AT&T	Pool Services Internet/Phone	X	5001 Pool Maintenance 4025 Internet & Phone	-950.00 -43.08	66,003.89 65,960.81
Check	02/01/2023		AT&T	Internet/Phone	X	4025 Internet & Phone	-64.20	65,896.61
Deposit Check	02/02/2023 02/02/2023	3547	Kaminski Lawn Management	Homeowner Payments Landscaping	X	1015 Owner Assessments 5030 Landscape - Services	1,689.59 -3,208.34	67,586.20 64,377.86
Check	02/02/2023	3549	Kaminski Lawn Management	Landscaping	X	5030 Landscape - Services	-3,208.34	61,169.52
Check	02/02/2023	3550	Paige Hardee	Cleaning Services	X	6010 Janitorial	-150.00	61,019.52
Check Deposit	02/02/2023 02/03/2023		AT&T	Internet/Phone Homeowner Payments	X	4025 Internet & Phone 1015 Owner Assessments	-69.55 2,938.54	60,949.97 63,888.51
Deposit	02/06/2023			Homeowner Payments	X	-SPLIT-	2,151.00	66,039.51
Check Deposit	02/06/2023 02/07/2023		Bevs Cleaning Service	Cleaning Services Homeowner Payments	X	6010 Janitorial 1015 Owner Assessments	-360.00 435.00	65,679.51 66,114.51
Check	02/07/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-12.65	66,101.86
Check Check	02/07/2023 02/07/2023		City of Flowood City of Flowood	Water/Sewer Water/Sewer	X	4015 Water & Sewer 4015 Water & Sewer	-12.65 -12.65	66,089.21 66,076.56
Check	02/07/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-35.24	66,041.32
Check	02/07/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-145.37 1.354.54	65,895.95 67.250.49
Deposit Deposit	02/08/2023 02/09/2023			Homeowner Payments Homeowner Payments	X	1015 Owner Assessments 1015 Owner Assessments	290.27	67,540.76
Deposit	02/10/2023			Homeowner Payments	Х	1015 Owner Assessments	290.00	67,830.76
Check Check	02/10/2023 02/10/2023		AT&T Entergy	Internet/Phone Electricity	X	4025 Internet & Phone 4005 Electrical	-15.02 -67.47	67,815.74 67,748.27
Check	02/10/2023		Entergy	Electricity	X	4005 Electrical	-135.34	67,612.93
Check Check	02/10/2023 02/10/2023		Entergy Entergy	Electricity Electrical	X	4005 Electrical 4005 Electrical	-240.65 -501.76	67,372.28 66,870.52
Deposit	02/14/2023		Littergy	Homeowner Payments	X	-SPLIT-	4,337.62	71,208.14
Check	02/14/2023		Atmos	Gas	X	4010 Natural Gas -SPLIT-	-141.44	71,066.70
Deposit Deposit	02/15/2023 02/16/2023			Homeowner Payments Homeowner Payments	X	1015 Owner Assessments	2,752.86 277.00	73,819.56 74,096.56
Deposit	02/17/2023			Homeowner Payments	X	1015 Owner Assessments	1,373.00	75,469.56
Deposit Deposit	02/21/2023 02/21/2023			Homeowner Payments Homeowner Payments	X	-SPLIT- 1015 Owner Assessments	2,524.27 536.34	77,993.83 78,530.17
Deposit	02/22/2023			Homeowner Payments	X	1015 Owner Assessments	580.00	79,110.17
Check Check	02/22/2023 02/22/2023	1000001	State Farm Insurance Bellinder Law Firm	Insurance December Management + Postage	X	3015 Insurance -SPLIT-	-573.66 -1,567.75	78,536.51 76,968.76
Check	02/22/2023	1000001	Bellinder Law Firm	January Management + Postage	X	-SPLIT-	-1,810.75	75,158.01
Deposit	02/23/2023			Homeowner Payments	X	1015 Owner Assessments	145.00	75,303.01
Deposit Deposit	02/24/2023 02/27/2023			Homeowner Payments Homeowner Payments	X	1015 Owner Assessments 1015 Owner Assessments	1,999.37 567.00	77,302.38 77,869.38
Check	02/27/2023	1000004	Access Control Group	Entrance Control	X	5015 Fence/Entrance Cont	-206.42	77,662.96
Deposit Check	02/28/2023 02/28/2023	1000005	Access Control Group	Homeowner Payments Entrance Control	X	-SPLIT- 5015 Fence/Entrance Cont	170.00 -206.42	77,832.96 77,626.54
Deposit	03/01/2023		•	Homeowner Payments	X	1015 Owner Assessments	725.05	78,351.59
Check Check	03/01/2023 03/01/2023	3552	Landpros Excavation AT&T	Deposit for Lake Erosion Remedi Internet/Phone	X	5035 Landscape - Special/ 4025 Internet & Phone	-4,440.00 -43.08	73,911.59 73,868.51
Deposit	03/01/2023		תומו	Homeowner Payments	X	1015 Owner Assessments	-43.08 145.00	73,868.51
Deposit	03/06/2023	0550	Landana = e	Homeowner Payments	X	1015 Owner Assessments	1,689.86	75,703.37
Check Deposit	03/06/2023 03/06/2023	3553	Landpros Excavation	Lake Erosion Remediation Homeowner Payments	X	5035 Landscape - Special/ 1015 Owner Assessments	-10,360.00 290.00	65,343.37 65,633.37
Check	03/06/2023		AT&T	Internet/Phone	X	4025 Internet & Phone	-64.20	65,569.17
Check Deposit	03/06/2023 03/07/2023		AT&T	Internet/Phone Homeowner Payments	X	4025 Internet & Phone -SPLIT-	-69.55 2,264.72	65,499.62 67,764.34
Doposit	55,5112020				,,		2,207.12	01,104.04

Laurelwood Homeowners Association Balance Sheet Detail

Accrual Basis

Туре	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	03/07/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-12.65	67,751.69
Check	03/07/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-12.65	67,739.04
Check	03/07/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-12.65	67,726.39
Check	03/07/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-33.43	67,692.96
Check Deposit	03/07/2023 03/08/2023		City of Flowood	Water/Sewer Homeowner Payments	X	4015 Water & Sewer -SPLIT-	-168.62 1,619.27	67,524.34 69,143.61
Check	03/08/2023	1000006		Pool Deck Repairs	X	5005 Building Repair	-4,387.00	64,756.61
Check	03/08/2023	1000000	Bellinder Law Firm	February Management	X	3025 Management	-1,435.00	63,321.61
Deposit	03/09/2023			Homeowner Payments	X	1015 Owner Assessments	580.81	63,902.42
Deposit	03/10/2023	0555	D Oli Oi	Homeowner Payments	X	1015 Owner Assessments	2,332.00	66,234.42
Check Deposit	03/10/2023 03/13/2023	3555	Bevs Cleaning Service	Cleaning Services Homeowner Payments	X	6010 Janitorial 1015 Owner Assessments	-360.00 145.00	65,874.42 66,019.42
Check	03/13/2023		Entergy	Electricity	x	4005 Electrical	-7.15	66.012.27
Check	03/13/2023		Entergy	Electricity	X	4005 Electrical	-40.10	65,972.17
Check	03/13/2023		Entergy	Electricity	X	4005 Electrical	-42.30	65,929.87
Check	03/13/2023		Entergy	Electricity	Х	4005 Electrical	-240.53	65,689.34
Check Deposit	03/13/2023 03/14/2023		Entergy	Electricity Homeowner Payments	X	4005 Electrical 1015 Owner Assessments	-510.40 430.27	65,178.94 65,609.21
Check	03/14/2023		Atmos	Gas	x	4010 Natural Gas	-87.90	65,521.31
Deposit	03/15/2023			Homeowner Payments	X	1015 Owner Assessments	422.00	65,943.31
Check	03/15/2023		AT&T	Internet/Phone	X	4025 Internet & Phone	-15.02	65,928.29
Deposit	03/16/2023			Homeowner Payments	X	-SPLIT-	2,695.05	68,623.34
Deposit	03/17/2023 03/17/2023			Homeowner Payments Reserve Funds Transfer	X	1015 Owner Assessments Community Bank Reserve	145.00 -2,500.00	68,768.34
Transfer Deposit	03/17/2023			Homeowner Payments	x	1015 Owner Assessments	-2,500.00 145.00	66,268.34 66,413.34
Deposit	03/21/2023			Homeowner Payments	X	1015 Owner Assessments	290.00	66,703.34
Check	03/22/2023	3557	Access Control Group	Entrance Control	X	5015 Fence/Entrance Cont	-206.42	66,496.92
Check	03/22/2023	3559	Ken North	Fence Hinge Reimbursement	X	5035 Landscape - Special/	-30.24	66,466.68
Check	03/22/2023		State Farm Insurance	Insurance	X	3015 Insurance	-573.66	65,893.02
Deposit Check	03/23/2023 03/23/2023	3556	JB's Handy Service	Homeowner Payments Deposit for Bridge Constuction	X	1015 Owner Assessments 5025 Landscape - Improve	1,574.00 -5,280.00	67,467.02 62,187.02
Check	03/23/2023	3558	Paul Davis Restoration	Deposit for Mold Remediation	x	5005 Building Repair	-2.000.00	60,187.02
Deposit	03/24/2023	0000	r dar Barre r testeration	Homeowner Payments	X	1015 Owner Assessments	145.00	60,332.02
Deposit	03/24/2023			Homeowner Payments	X	1015 Owner Assessments	699.27	61,031.29
Deposit	03/27/2023			Homeowner Payments	Х	1015 Owner Assessments	153.05	61,184.34
Deposit	03/27/2023			Homeowner Payments	X	1015 Owner Assessments	1,339.05	62,523.39
Deposit Deposit	03/29/2023 03/29/2023			Homeowner Payments Homeowner Payments	X	1015 Owner Assessments 1015 Owner Assessments	140.27 1,486.27	62,663.66 64,149.93
Deposit	03/30/2023			Homeowner Payments	x	1015 Owner Assessments	290.27	64,440.20
Deposit	03/30/2023			Homeowner Payments	X	1015 Owner Assessments	1,727.27	66,167.47
Deposit	03/31/2023			Homeowner Payments	X	1015 Owner Assessments	1,018.00	67,185.47
Total Co	ommunity Bank (Operating Accou	ı				18,778.28	67,185.47
Commu Transfer	o3/17/2023	erve Account		Funds Transfer From Operating	Х	Community Bank Operatin	2,500.00	0.00 2,500.00
Total Co	mmunity Bank F	Reserve Accoun	t				2,500.00	2,500.00
Total Check	king/Savings						21,278.28	69,685.47
Accounts I Total Accou	Receivable unts Receivable							0.00 0.00
	ent Assets ry Asset							0.00 0.00
	ventory Asset							0.00
Total Current A							21,278.28	69,685.47
Fixed Assets								0.00
Total Fixed As	sets							0.00
Other Assets Total Other As	sets							0.00
TOTAL ASSETS							21,278.28	69,685.47
LIABILITIES & E	QUITY							48,407.19
Liabilities								0.00
Current Lia								0.00
	ts Payable							0.00
l otal Ac	counts Payable							0.00
Credit C Total Cr	Cards edit Cards							0.00 0.00
Other C	urrent Liabilitie	s						0.00
Payr	oll Liabilities Payroll Liabilitie							0.00 0.00
Total Ot	her Current Liab	ilities						0.00
Total Curre	nt Liabilities						·	0.00
	Liabilities							0.00
Total Liabilities	Term Liabilities							0.00
Equity								48,407.19
	alance Equity ing Balance Equ	iity						62,652.42 62,652.42
Unrestricte	ed Net Assets							-14,245.23
								Page 2

Laurelwood Homeowners Association Balance Sheet Detail

Accrual Basis

Туре	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total Unrestric	cted Net Assets							-14,245.23
Net Income Total Net Inco	ome						21,278.28	0.00 21,278.28
Total Equity							21,278.28	69,685.47
TOTAL LIABILITIES	S & EQUITY						21,278.28	69,685.47

Community Bank Operating Accou, Period Ending 01/31/2023

Cleared Transactions	Туре	Date	Num	Name	Memo	Amount	Balance
Checks and Payments - 22 tems Check On 1/03/2023 AT&T Intermet/Phone -42.89 -2.08.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34 -3.208.34	Beginning	Balance					48,407.19
Check 01/03/2023							
Check On 10/4/2023 S44 A Kaminski Lawn Management Check On 10/4/2023 AT&T Landscaping (s. 5). -3,208.34 (s. 5). -3,			ents - 22 ite				
Check O1/04/2023 AT&T Internet/Phone -69.55 -33. Check O1/04/2023 AT&T Internet/Phone -64.20 -33. Check O1/05/2023 Bevs Cleaning Service Cleaning Services -360.00 -3.7. Check O1/05/2023 City of Flowood Water/Sewer -145.77 -3.8. Check O1/05/2023 City of Flowood Water/Sewer -11.58 -3.9. Check O1/05/2023 Permier Pool Service Pool Servicing -962.30 -43. Check O1/09/2023 Entergy Electricity -436.03 -53. Check O1/09/2023 Entergy Electricity -73.94 -57. Check O1/09/2023 Permier Pool Service Pool Maintenance -475.00 -62. Check O1/109/2023<							-42.89
Check On/104/2023 AT&T Internet/Phone -64.20 -33.20 Check On/105/2023 City of Flowood Water/Sewer -145.77 -3.8 Check On/105/2023 City of Flowood Water/Sewer -145.77 -3.8 Check On/105/2023 City of Flowood Water/Sewer -11.58 -3.9 Check On/109/2023 Entergy Electricity -486.03 -5.3 Check On/109/2023 Entergy Electricity -446.87 -5.7 Check On/109/2023 Entergy Electricity -146.87 -5.7 Check On/109/2023 Entergy Electricity -7.394 -5.7 Check On/109/2023 Entergy Electricity -7.46.87 -5.7 Check On/109/2023 AT&T Inspection of the control of the control of the control of th			3544			-,	-3,251.23
Check							-3,320.78
Check O1/05/2023 City of Flowood Water/Sewer -145,77 -3.8 Check O1/05/2023 City of Flowood Water/Sewer -31.92 -3.9 Check O1/05/2023 City of Flowood Water/Sewer -11.58 -3.9 Check O1/05/2023 City of Flowood Water/Sewer -11.58 -3.9 Check O1/05/2023 City of Flowood Water/Sewer -11.58 -3.9 Check O1/05/2023 Premier Pool Service Pool Servicing -952.30 -4.9 Check O1/09/2023 Entergy Electricity -436.03 -5.5 Check O1/09/2023 Entergy Electricity -146.87 -5.7 Check O1/09/2023 Entergy Electricity -73.94 -5.7 Check O1/09/2023 Entergy Electricity -73.94 -5.7 Check O1/09/2023 Entergy Electricity -73.94 -5.7 Check O1/10/2023 Premier Pool Service Pool Maintenance -475.00 -6.2 Check O1/10/2023 AT8.T Internet/Phone -15.02 -6.4 Check O1/11/2023 Atmos							-3,384.98
Check 01/05/2023 City of Flowood Water/Sewer 3-1,92 3-9,2 Check 01/05/2023 City of Flowood Water/Sewer -11,58 -3-9,3 Check 01/05/2023 City of Flowood Water/Sewer -11,58 -3-9,3 Check 01/05/2023 City of Flowood Water/Sewer -11,58 -3-9,3 Check 01/05/2023 Chrow of Vity of Flowood Water/Sewer -11,58 -3-9,3 Check 01/05/2023 Chrow of Vity of Flowood Water/Sewer -11,58 -3-9,3 Check 01/09/2023 Entergy Electricity -436,03 -5,3 Check 01/09/2023 Entergy Electricity -146,687 -5,7 Check 01/09/2023 Entergy Electricity -73,94 -5,7 Check 01/10/2023 Premier Pool Service Pool Maintenance -75,00 -6,2 Check 01/10/2023 AT&T Intermet/Phone -15,02 -6,4 Check 01/17/2023 Atmo					S .		-3,744.98
Check O1/05/2023 Clify of Flowood (Water/Sewer 1.11.58 3.9.9 Check 01/05/2023 Entergy (Pool Servicing 1.15.50 2.9.0 Check 01/05/2023 Entergy (Pool Servicing 1.15.50 2.9.0 Check 01/05/2023 Entergy (Pool Servicing 1.15.50 2.9.0 Check 01/05/2023 Entergy (Pool Maintenance 1.15.50 2.9.0 Check 01/05/2023 Entergy (Pool Maintenance 1.15.50 2.9.0 Check 01/10/2023 Entergy (Pool Maintenance 1.15.50 2.9.0 Check 0							-3,890.75
Check 01/05/2023 City of Flowcod Water/Sewer -11.58 -3.9 Check 01/05/2023 City of Flowcod Water/Sewer -11.58 -3.9 Check 01/06/2023 Premier Pool Service Pool Servicing -952.30 -4,9 Check 01/09/2023 Entergy Electricity -436.03 -5.3 Check 01/09/2023 Entergy Electricity -146.87 -5.7 Check 01/09/2023 Entergy Electricity -748.97 -5.7 Check 01/09/2023 Entergy Electricity -748.97 -5.7 Check 01/10/2023 Premier Pool Service Pool Maintenance -475.00 -8.2 Check 01/10/2023 AT&T Internet/Phone -15.00 -8.2 Check 01/12/2023 Atmos Ga -132.37 -6.5 Check 01/21/2023 Atmos Gas -132.37 -6.5 Check 01/23/2023 Access Control Group Entrance Control				,			-3,922.67
Check 0.10/6/2023 City of Flowcod (Disposition) Water/Sewer (1.15.8) -3.9 Check 0.10/6/2023 Premier Pool Service Pool Servicing -952.30 -4.3 Check 0.10/9/2023 Entergy Electricity -219.45 -5.5 Check 0.10/9/2023 Entergy Electricity -73.94 -5.7 Check 0.10/9/2023 Entergy Electricity -73.94 -5.7 Check 0.10/9/2023 Entergy Electricity -73.94 -5.7 Check 0.11/10/2023 Permier Pool Service Pool Maintenance -475.00 -6.2 Check 0.11/10/2023 AT&T Intermet/Phone -15.00 -6.4 Check 0.11/12/2023 Atmos Gas -13.23.7 -6.5 Check 0.11/12/2023 State Farm Insurance Insurance -573.66 -7.1 Check 0.1/23/2023 Access Control Group Entrance Control -206.42 -7.3 Check 0.1/31/2023 Community Bank							-3,934.25
Check 01/06/2023 Premier Pool Service Pool Servicing -952.30 4.9. Check 01/09/2023 Entergy Electricity 4.36.03 5.3 Check 01/09/2023 Entergy Electricity -219.45 5.5 Check 01/09/2023 Entergy Electricity -146.87 5.7 Check 01/10/2023 Entergy Electricity -13.94 5.7 Check 01/10/2023 Entergy Electricity -15.00 6.2 Check 01/10/2023 Premier Pool Service Pool Maintenance -475.00 6.2 Check 01/10/2023 AT&T Internet/Phone -15.02 6.4 Check 01/12/2023 Atmos Gas -132.37 -6.5 Check 01/24/2023 Atmos Gas -132.37 -6.5 Check 01/25/2023 Access Control Group Entrance Control -206.42 -7.3 Check 01/25/2023 Access Control Group Homeowner Payments				,			-3,945.83
Check							-3,957.41 -4,909.71
Check 01/09/2023 Entergy Electricity -219,45 5.5 Check 01/09/2023 Entergy Electricity -146.87 5.7 Check 01/09/2023 Entergy Electricity -73.94 5.7 Check 01/10/2023 Premier Pool Service Pool Maintenance 475.00 6.2 Check 01/10/2023 State Paige Hardee Cleaning Services -150.00 6.4 Check 01/12/2023 AT&T Internet/Phone -15.02 6.4 Check 01/17/2023 AT&T Internet/Phone -15.02 6.4 Check 01/12/2023 At a term Insurance Insurance -57.366 -7.1 Check 01/25/2023 Access Control Group Entrance Control -206.42 -7.3 Check of 1/25/2023 Access Control Group Entrance Control -206.42 -7.3 Total Checks and Payments -99.26 -7.4 Deposit of 1/10/2023 Homeowner Payments 1.998.00 1.9 <tr< td=""><td></td><td></td><td></td><td></td><td>· ·</td><td></td><td>-4,909.71 -5,345.74</td></tr<>					· ·		-4,909.71 -5,345.74
Check 01/09/2023 Entergy Electricity -146.87 5.7 Check 01/09/2023 Entergy Electricity -73.94 5.7 Check 01/10/2023 Premier Pool Service Pool Maintenance -475.00 6-2.2 Check 01/10/2023 3548 Paige Hardee Cleaning Services -150.00 6-4.4 Check 01/17/2023 Atmos Gas -132.37 -6.5 Check 01/17/2023 Atmos Gas -132.37 -6.5 Check 01/12/2023 Access Control Group Entrance Control -206.42 -7.3 -7.4 Deposit and Credits - 13 items Deposits and Credits - 13 items Deposit of 10/10/2023 Homeowner Payments 1,998.00 1,98.00 1,98.00 1,98.00 1,98.00 1,98.00 1,98.00 1,98.00 1,98.00 1,98.00 1,98.00 1,98.00 1,98.00 1,98.00 1,98.00 1,98.00 1,98.00 1,98.00 1,98.00 1,98.00 1,98.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-5,565.19</td>							-5,565.19
Check 01/109/2023 Entergy Electricity 7-3,94 5-7,				0,	•		-5,712.06
Check 01/10/2023 Premier Pool Service Pool Maintenance 475.00 6.2 Check 01/10/2023 348 Paige Hardee Cleaning Services -150.00 6.2 Check 01/11/2023 AT&T Internet/Phone -15.02 6.4 Check 01/17/2023 Atmos Gas -132.37 6.5 Check 01/125/2023 State Farm Insurance Insurance -573.66 7.7 Check 01/25/2023 Access Control Group Entrance Control -206.42 -7.3 Check 01/31/2023 Community Bank Bank Fee -99.26 -7.4 Deposit o1/05/2023 Homeowner Payments 1,98.00 1,9 Deposit o1/10/2023 Homeowner Payments 1,98.00 1,9 Deposit o1/10/2023 Homeowner Payments 1,451.00 4,1 Deposit o1/12/2023 Homeowner Payments 2,217.00 11,2 Deposit o1/23/2023 Homeowner Payments 2,217.00 11,2 Deposit o1/24/2023 Homeowner Payme							-5,786.00
Check					•		-6,261.00
Check			3548				-6,411.00
Check 01/17/2023			00.10				-6,426.02
Check 01/24/2023 State Farm Insurance Insurance -573.66 -7.1							-6,558.39
Check 01/25/2023 Access Control Group Community Bank Bank Fee -99.26 -7.4 Total Checks and Payments -7.437.73 -7.4 Deposits and Credits - 13 items -7.437.73 -7.4 Deposit 01/05/2023 Homeowner Payments 1.998.00 1.9 Deposit 01/10/2023 Homeowner Payments 1.451.00 4.1 Deposit 01/10/2023 Homeowner Payments 1.451.00 4.1 Deposit 01/19/2023 Homeowner Payments 2.217.00 11.2 Deposit 01/23/2023 Homeowner Payments 2.2460.27 13.7 Deposit 01/24/2023 Homeowner Payments 2.460.27 13.7 Deposit 01/24/2023 Homeowner Payments 527.41 14.2 Deposit 01/25/2023 Homeowner Payments 3.175.59 18.2 Deposit 01/26/2023 Homeowner Payments 2.986.24 20.3 Deposit 01/30/2023 Homeowner Payments 2.951.32 24.4 Deposit 01/30/2023 Homeowner Payments 4.35.27 24.9 Deposit 01/31/2023 Homeowner Payments 4.35.27 24.9 Total Cleared Transactions 17.468.81 65.8 Register Balance as of 01/31/2023 17.468.81 65.8 Register Balance as of 01/31/2023							-7,132.05
Check 01/31/2023 Community Bank Bank Fee -99.26 -7.44 Total Checks and Payments -7,437.73 -7,43 -7,43 -7,43 Deposit and Credits - 13 items Homeowner Payments 1,998.00 1,98 Deposit 01/10/2023 Homeowner Payments 659.63 2,6 Deposit 01/10/2023 Homeowner Payments 1,451.00 4,1 Deposit 01/12/12/2023 Homeowner Payments 4,969.81 9,0 Deposit 01/23/2023 Homeowner Payments 2,217.00 11,2 Deposit 01/24/2023 Homeowner Payments 2,460.27 13,7 Deposit 01/25/2023 Homeowner Payments 527.41 14,2 Deposit 01/25/2023 Homeowner Payments 3,175.59 18,2 Deposit 01/27/2023 Homeowner Payments 2,086.24 20,3 Deposit 01/27/2023 Homeowner Payments 1,175.00 21,5 Deposit 01/30/2023 Homeowner Payments 2,951.32 24,4 <	Check				Entrance Control		-7,338.47
Deposits and Credits - 13 items Deposit 01/05/2023 Homeowner Payments 1,998.00 1,98.00 1,98.00 1,98.00 1,98.00 1,98.00 1,98.00 1,98.00 1,98.00 1,98.00 1,98.00 1,98.00 1,98.00 1,98.00 1,98.00 1,98.00 1,98.00 1,98.00 1,98.00 1,98.00 1,98.00 1,98.00 1,98.00 1,98.00 1,98.00 1,98.00 1,98.00 1,98.00 1,98.00 1,98.00 1,98.00 1,98.00 1,09.00 1,09.00 1,09.00 1,09.00 1,09.00 1,09.00 1,09.00 1,09.00 1,09.00 1,09.00 1,09.00 1,09.00 1,09.00 1,09.00 1,09.00 1,09.00 1,09.00 1,09.00 1,09.00 1,09.00 1,09.00 1,09.00 1,09.00 1,09.00 1,09.00 1,09.00 1,09.00 1,09.00 1,09.00 1,09.00 1,09.00 1,09.00 1,09.00 1,09.00 1,09.00 1,09.00 1,09.00 1,09.00 1,09.00 1,09.00 1,09.00 1,09.00 1,0	Check	01/31/2023		•	Bank Fee	-99.26	-7,437.73
Deposit 01/05/2023 Homeowner Payments 1,998.00 1,9 Deposit 01/10/2023 Homeowner Payments 659.63 2,6 Deposit 01/10/2023 Homeowner Payments 1,451.00 4,1 Deposit 01/19/2023 Homeowner Payments 4,969.81 9,0 Deposit 01/20/2023 Homeowner Payments 2,217.00 11,2 Deposit 01/23/2023 Homeowner Payments 527.41 14,2 Deposit 01/24/2023 Homeowner Payments 800.00 15,0 Deposit 01/24/2023 Homeowner Payments 3,175.59 18,2 Deposit 01/25/2023 Homeowner Payments 2,086.24 20,3 Deposit 01/27/2023 Homeowner Payments 1,175.00 21,5 Deposit 01/30/2023 Homeowner Payments 2,951.32 24,4 Deposit 01/31/2023 Homeowner Payments 17,468.81 17,4 Total Deposits and Credits 24,906.54 24,9 Cleared Balance 17,468.81 65,8 Register Balance as of 01/31/2023 </td <td>To</td> <td>otal Checks and F</td> <td>Payments</td> <td></td> <td></td> <td>-7,437.73</td> <td>-7,437.73</td>	To	otal Checks and F	Payments			-7,437.73	-7,437.73
Deposit 01/10/2023 Homeowner Payments 659.63 2,6 Deposit 01/10/2023 Homeowner Payments 1,451.00 4,1 Deposit 01/19/2023 Homeowner Payments 4,968.81 9,0 Deposit 01/20/2023 Homeowner Payments 2,217.00 11,2 Deposit 01/24/2023 Homeowner Payments 527.41 14,2 Deposit 01/24/2023 Homeowner Payments 800.00 15,0 Deposit 01/25/2023 Homeowner Payments 3,175.59 18,2 Deposit 01/26/2023 Homeowner Payments 2,086.24 20,3 Deposit 01/27/2023 Homeowner Payments 1,175.00 21,5 Deposit 01/30/2023 Homeowner Payments 2,951.32 24,4 Deposit 01/31/2023 Homeowner Payments 2,951.32 24,9 Total Deposits and Credits 24,906.54 24,9 Total Cleared Transactions 17,468.81 17,4 Cleared Balance 17,468.81 65,8 Register Balance as of 01/31/2023 17,468.81		•	dits - 13 iteı	ms			
Deposit 01/10/2023 Homeowner Payments 1,451.00 4,1 Deposit 01/19/2023 Homeowner Payments 4,969.81 9,0 Deposit 01/20/2023 Homeowner Payments 2,217.00 11,2 Deposit 01/23/2023 Homeowner Payments 2,460.27 13,7 Deposit 01/24/2023 Homeowner Payments 800.00 15,0 Deposit 01/25/2023 Homeowner Payments 3,175.59 18,2 Deposit 01/26/2023 Homeowner Payments 2,086.24 20,3 Deposit 01/27/2023 Homeowner Payments 1,175.00 21,5 Deposit 01/30/2023 Homeowner Payments 2,951.32 24,4 Deposit 01/31/2023 Homeowner Payments 2,951.32 24,4 Total Deposits and Credits 24,906.54 24,9 Total Cleared Transactions 17,468.81 17,4 Cleared Balance 17,468.81 65,8 Register Balance as of 01/31/2023 17,468.81 65,8						,	1,998.00
Deposit 01/19/2023 Homeowner Payments 4,969.81 9,0 Deposit 01/20/2023 Homeowner Payments 2,217.00 11,2 Deposit 01/23/2023 Homeowner Payments 2,460.27 13,7 Deposit 01/24/2023 Homeowner Payments 527.41 14,2 Deposit 01/24/2023 Homeowner Payments 800.00 15,0 Deposit 01/25/2023 Homeowner Payments 2,086.24 20,3 Deposit 01/26/2023 Homeowner Payments 2,086.24 20,3 Deposit 01/27/2023 Homeowner Payments 1,175.00 21,5 Deposit 01/30/2023 Homeowner Payments 2,951.32 24,4 Deposit 01/31/2023 Homeowner Payments 435.27 24,9 Total Deposits and Credits 24,906.54 24,9 Total Cleared Transactions 17,468.81 65,8 Register Balance as of 01/31/2023 17,468.81 65,8	•				•		2,657.63
Deposit 01/20/2023 Homeowner Payments 2,217.00 11,2 Deposit 01/23/2023 Homeowner Payments 2,460.27 13,7 Deposit 01/24/2023 Homeowner Payments 527.41 14,2 Deposit 01/24/2023 Homeowner Payments 800.00 15,0 Deposit 01/25/2023 Homeowner Payments 3,175.59 18,2 Deposit 01/26/2023 Homeowner Payments 2,968.24 20,3 Deposit 01/27/2023 Homeowner Payments 1,175.00 21,5 Deposit 01/30/2023 Homeowner Payments 2,951.32 24,4 Deposit 01/31/2023 Homeowner Payments 435.27 24,9 Total Deposits and Credits 24,906.54 24,9 Total Cleared Transactions 17,468.81 17,4 Cleared Balance 17,468.81 65,8 Register Balance as of 01/31/2023 17,468.81 65,8							4,108.63
Deposit 01/23/2023 Homeowner Payments 2,460.27 13,7 Deposit 01/24/2023 Homeowner Payments 527.41 14,2 Deposit 01/24/2023 Homeowner Payments 800.00 15,0 Deposit 01/25/2023 Homeowner Payments 2,086.24 20,3 Deposit 01/27/2023 Homeowner Payments 1,175.00 21,5 Deposit 01/30/2023 Homeowner Payments 2,951.32 24,4 Deposit 01/31/2023 Homeowner Payments 435.27 24,9 Total Deposits and Credits 24,906.54 24,9 Total Cleared Transactions 17,468.81 17,468.81 17,4 Cleared Balance 17,468.81 65,8 Register Balance as of 01/31/2023 17,468.81 65,8	•					•	9,078.44 11,295.44
Deposit 01/24/2023 Homeowner Payments 527.41 14,2 Deposit 01/24/2023 Homeowner Payments 800.00 15,0 Deposit 01/25/2023 Homeowner Payments 3,175.59 18,2 Deposit 01/26/2023 Homeowner Payments 2,086.24 20,3 Deposit 01/27/2023 Homeowner Payments 1,175.00 21,5 Deposit 01/30/2023 Homeowner Payments 2,951.32 24,4 Deposit 01/31/2023 Homeowner Payments 435.27 24,9 Total Deposits and Credits 24,906.54 24,9 Total Cleared Transactions 17,468.81 17,4 Cleared Balance 17,468.81 65,8 Register Balance as of 01/31/2023 17,468.81 65,8							13,755.71
Deposit 01/24/2023 Homeowner Payments 800.00 15.00 Deposit 01/25/2023 Homeowner Payments 3,175.59 18,2 Deposit 01/26/2023 Homeowner Payments 2,086.24 20,3 Deposit 01/27/2023 Homeowner Payments 1,175.00 21,5 Deposit 01/30/2023 Homeowner Payments 2,951.32 24,4 Deposit 01/31/2023 Homeowner Payments 435.27 24,9 Total Deposits and Credits 24,906.54 24,9 Total Cleared Transactions 17,468.81 17,4 Cleared Balance 17,468.81 65,8 Register Balance as of 01/31/2023 17,468.81 65,8	•				•	•	14,283.12
Deposit 01/25/2023 Homeowner Payments 3,175.59 18,2 Deposit 01/26/2023 Homeowner Payments 2,086.24 20,3 Deposit 01/27/2023 Homeowner Payments 1,175.00 21,5 Deposit 01/30/2023 Homeowner Payments 2,951.32 24,4 Deposit 01/31/2023 Homeowner Payments 435.27 24,9 Total Deposits and Credits 24,906.54 24,9 Total Cleared Transactions 17,468.81 17,4 Cleared Balance 17,468.81 65,8 Register Balance as of 01/31/2023 17,468.81 65,8							15,083.12
Deposit 01/26/2023 Homeowner Payments 2,086.24 20,3 Deposit 01/27/2023 Homeowner Payments 1,175.00 21,5 Deposit 01/30/2023 Homeowner Payments 2,951.32 24,4 Deposit 01/31/2023 Homeowner Payments 435.27 24,9 Total Deposits and Credits 24,906.54 24,9 Total Cleared Transactions 17,468.81 17,4 Cleared Balance 17,468.81 65,8 Register Balance as of 01/31/2023 17,468.81 65,8							18,258.71
Deposit 01/27/2023 Homeowner Payments 1,175.00 21,5 Deposit 01/30/2023 Homeowner Payments 2,951.32 24,4 Deposit 01/31/2023 Homeowner Payments 435.27 24,9 Total Deposits and Credits 24,906.54 24,9 Total Cleared Transactions 17,468.81 17,4 Cleared Balance 17,468.81 65,8 Register Balance as of 01/31/2023 17,468.81 65,8							20.344.95
Deposit 01/30/2023 Deposit Homeowner Payments O1/31/2023 2,951.32 Payments 24,951.32 Payments 24,951.3					,	•	21,519.95
Deposit 01/31/2023 Homeowner Payments 435.27 24,9 Total Deposits and Credits 24,906.54 24,9 Total Cleared Transactions 17,468.81 17,4 Cleared Balance 17,468.81 65,8 Register Balance as of 01/31/2023 17,468.81 65,8	•						24,471.27
Total Cleared Transactions 17,468.81 17,4 Cleared Balance 17,468.81 65,8 Register Balance as of 01/31/2023 17,468.81 65,8		01/31/2023			,		24,906.54
Cleared Balance 17,468.81 65,8 Register Balance as of 01/31/2023 17,468.81 65,8	To	otal Deposits and	Credits			24,906.54	24,906.54
Register Balance as of 01/31/2023 17,468.81 65,8	Total	Cleared Transac	ctions			17,468.81	17,468.81
	Cleared Ba	lance				17,468.81	65,876.00
Ending Balance17,468.8165,8	Register Ba	alance as of 01/3	1/2023			17,468.81	65,876.00
	Ending Ba	lance				17,468.81	65,876.00

Community Bank Operating Accou, Period Ending 02/28/2023

Type	Date	Num	Name	Memo	Amount	Balance
Beginning B						65,876.00
	ed Transactions					
	ecks and Paymer	nts - 25 items	Descrise Deal Comiss	Deel Comisses	050.00	050.00
Check Check	02/01/2023 02/01/2023		Premier Pool Service Premier Pool Service	Pool Services Pool Filter Repairs	-950.00 -649.38	-950.00 -1,599.38
Check	02/01/2023		AT&T	Internet/Phone	-64.20	-1,663.58
Check	02/01/2023		AT&T	Internet/Phone	-43.08	-1,706.66
Check	02/02/2023	3549	Kaminski Lawn Management	Landscaping	-3,208.34	-4,915.00
Check	02/02/2023	3547	Kaminski Lawn Management	Landscaping	-3,208.34	-8,123.34
Check	02/02/2023	3550	Paige Hardee	Cleaning Services	-150.00	-8,273.34
Check	02/02/2023		AT&T	Internet/Phone	-69.55	-8,342.89
Check	02/06/2023		Bevs Cleaning Service	Cleaning Services	-360.00	-8,702.89
Check Check	02/07/2023 02/07/2023		City of Flowood City of Flowood	Water/Sewer Water/Sewer	-145.37 -35.24	-8,848.26 -8,883.50
Check	02/07/2023		City of Flowood	Water/Sewer	-12.65	-8.896.15
Check	02/07/2023		City of Flowood	Water/Sewer	-12.65	-8,908.80
Check	02/07/2023		City of Flowood	Water/Sewer	-12.65	-8,921.45
Check	02/10/2023		Entergy	Electrical	-501.76	-9,423.21
Check	02/10/2023		Entergy	Electricity	-240.65	-9,663.86
Check	02/10/2023		Entergy	Electricity	-135.34	-9,799.20
Check	02/10/2023		Entergy	Electricity	-67.47	-9,866.67
Check	02/10/2023		AT&T	Internet/Phone	-15.02	-9,881.69
Check Check	02/14/2023 02/22/2023	1000002	Atmos Bellinder Law Firm	Gas January Management + Postage	-141.44 -1,810.75	-10,023.13 -11,833.88
Check	02/22/2023	1000002	Bellinder Law Firm	December Management + Postage	-1,567.75	-13,401.63
Check	02/22/2023	1000001	State Farm Insurance	Insurance	-573.66	-13,975.29
Check	02/27/2023	1000004	Access Control Group	Entrance Control	-206.42	-14,181.71
Check	02/28/2023	1000005	Access Control Group	Entrance Control	-206.42	-14,388.13
Tota	al Checks and Pa	yments			-14,388.13	-14,388.13
	posits and Credit	s - 19 items		Haman and Daymanda	4 707 07	4 707 07
Deposit Deposit	02/01/2023 02/02/2023			Homeowner Payments	1,727.27 1,689.59	1,727.27 3,416.86
Deposit	02/03/2023			Homeowner Payments Homeowner Payments	2.938.54	6.355.40
Deposit	02/06/2023			Homeowner Payments	2,151.00	8,506.40
Deposit	02/07/2023			Homeowner Payments	435.00	8,941.40
Deposit	02/08/2023			Homeowner Payments	1,354.54	10,295.94
Deposit	02/09/2023			Homeowner Payments	290.27	10,586.21
Deposit	02/10/2023			Homeowner Payments	290.00	10,876.21
Deposit	02/14/2023			Homeowner Payments	4,337.62	15,213.83
Deposit	02/15/2023			Homeowner Payments	2,752.86	17,966.69
Deposit Deposit	02/16/2023 02/17/2023			Homeowner Payments Homeowner Payments	277.00 1,373.00	18,243.69 19,616.69
Deposit	02/11/2023			Homeowner Payments	536.34	20.153.03
Deposit	02/21/2023			Homeowner Payments	2,524.27	22,677.30
Deposit	02/22/2023			Homeowner Payments	580.00	23,257.30
Deposit	02/23/2023			Homeowner Payments	145.00	23,402.30
Deposit	02/24/2023			Homeowner Payments	1,999.37	25,401.67
Deposit	02/27/2023			Homeowner Payments	567.00	25,968.67
Deposit	02/28/2023			Homeowner Payments	170.00	26,138.67
Tota	al Deposits and C	redits			26,138.67	26,138.67
Total C	Cleared Transaction	ons			11,750.54	11,750.54
Cleared Balance					11,750.54	77,626.54
Register Bala	ance as of 02/28/2	023			11,750.54	77,626.54
rtogiotor Bait						

Community Bank Operating Accou, Period Ending 03/31/2023

Туре	Date	Num	Name	Memo	Amount	Balance
Beginning B						77,626.54
	d Transactions ecks and Payme	nte - 26 itame				
Check	03/01/2023	3552	Landpros Excavation	Deposit for Lake Erosion Remediation	-4,440.00	-4,440.00
Check	03/01/2023		AT&T	Internet/Phone	-43.08	-4,483.08
Check	03/06/2023	3553	Landpros Excavation	Lake Erosion Remediation	-10,360.00	-14,843.08
Check	03/06/2023		AT&T	Internet/Phone	-69.55	-14,912.63
Check Check	03/06/2023 03/07/2023		AT&T City of Flowood	Internet/Phone Water/Sewer	-64.20 -168.62	-14,976.83 -15,145.45
Check	03/07/2023		City of Flowood	Water/Sewer	-33.43	-15,178.88
Check	03/07/2023		City of Flowood	Water/Sewer	-12.65	-15,191.53
Check	03/07/2023		City of Flowood	Water/Sewer	-12.65	-15,204.18
Check	03/07/2023		City of Flowood	Water/Sewer	-12.65	-15,216.83
Check	03/08/2023	1000006	Dellinden Levy Finns	Pool Deck Repairs	-4,387.00	-19,603.83
Check Check	03/08/2023 03/10/2023	1000000 3555	Bellinder Law Firm	February Management Cleaning Services	-1,435.00 -360.00	-21,038.83 -21,398.83
Check	03/10/2023	3333	Bevs Cleaning Service Entergy	Electricity	-510.40	-21,909.23
Check	03/13/2023		Entergy	Electricity	-240.53	-22,149.76
Check	03/13/2023		Entergy	Electricity	-42.30	-22,192.06
Check	03/13/2023		Entergy	Electricity	-40.10	-22,232.16
Check	03/13/2023		Entergy	Electricity	-7.15	-22,239.31
Check	03/14/2023		Atmos	Gas Internet/Phone	-87.90	-22,327.21
Check Transfer	03/15/2023 03/17/2023		AT&T	Reserve Funds Transfer	-15.02 -2,500.00	-22,342.23 -24,842.23
Check	03/22/2023		State Farm Insurance	Insurance	-573.66	-25,415.89
Check	03/22/2023	3557	Access Control Group	Entrance Control	-206.42	-25,622.31
Check	03/22/2023	3559	Ken North	Fence Hinge Reimbursement	-30.24	-25,652.55
Check	03/23/2023	3556	JB's Handy Service	Deposit for Bridge Constuction	-5,280.00	-30,932.55
Check	03/23/2023	3558	Paul Davis Restoration	Deposit for Mold Remediation	-2,000.00	-32,932.55
Tota	al Checks and Pa	ayments			-32,932.55	-32,932.55
	osits and Credi	ts - 25 items			705.05	705.05
Deposit	03/01/2023			Homeowner Payments	725.05	725.05
Deposit Deposit	03/03/2023 03/06/2023			Homeowner Payments Homeowner Payments	145.00 290.00	870.05 1,160.05
Deposit	03/06/2023			Homeowner Payments	1,689.86	2,849.91
Deposit	03/07/2023			Homeowner Payments	2,264.72	5,114.63
Deposit	03/08/2023			Homeowner Payments	1,619.27	6,733.90
Deposit	03/09/2023			Homeowner Payments	580.81	7,314.71
Deposit	03/10/2023			Homeowner Payments	2,332.00	9,646.71
Deposit Deposit	03/13/2023 03/14/2023			Homeowner Payments Homeowner Payments	145.00 430.27	9,791.71 10,221.98
Deposit	03/15/2023			Homeowner Payments	422.00	10,643.98
Deposit	03/16/2023			Homeowner Payments	2,695.05	13,339.03
Deposit	03/17/2023			Homeowner Payments	145.00	13,484.03
Deposit	03/20/2023			Homeowner Payments	145.00	13,629.03
Deposit	03/21/2023			Homeowner Payments	290.00	13,919.03
Deposit Deposit	03/23/2023 03/24/2023			Homeowner Payments Homeowner Payments	1,574.00 145.00	15,493.03 15,638.03
Deposit	03/24/2023			Homeowner Payments	699.27	16,337.30
Deposit	03/27/2023			Homeowner Payments	153.05	16,490.35
Deposit	03/27/2023			Homeowner Payments	1,339.05	17,829.40
Deposit	03/29/2023			Homeowner Payments	140.27	17,969.67
Deposit	03/29/2023			Homeowner Payments	1,486.27	19,455.94
Deposit Deposit	03/30/2023 03/30/2023			Homeowner Payments Homeowner Payments	290.27 1,727.27	19,746.21 21,473.48
Deposit	03/31/2023			Homeowner Payments	1,018.00	22,491.48
•	al Deposits and 0	Credits			22,491.48	22,491.48
	Cleared Transacti				-10,441.07	-10,441.07
Cleared Balar					-10,441.07	67,185.47
	nce as of 03/31/2	2023			-10,441.07	67,185.47
Ending Balar					-10,441.07	67,185.47
	- -					

Community Bank Reserve Account, Period Ending 03/31/2023

Туре	Date	Num	Name	Memo Memo	Amount	Balance
Beginning Balance Cleared Tran Deposits a		m				0.00
Transfer	03/17/2023			Funds Transfer From Operating	2,500.00	2,500.00
Total Deposits and Credits					2,500.00	2,500.00
Total Cleared	Total Cleared Transactions				2,500.00	2,500.00
Cleared Balance					2,500.00	2,500.00
Register Balance as	of 03/31/2023			2,500.00	2,500.00	
Ending Balance					2,500.00	2,500.00