

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

January through March 2023

Accrual Basis

	Jan - Mar 23	Jan - Mar 22	\$ Change	% Change	Jan - Mar 23	% YTD	% of Income	% of Expense
Income								
1000 Income								
1015 Owner Assessments	72,111.69	51,678.99	20,432.70	39.5%	72,111.69	100.0%	98.1%	138.0%
1020 Common Area Fees	600.00	0.00	600.00	100.0%	600.00	100.0%	0.8%	1.1%
1021 Clubhouse Rental	700.00	0.00	700.00	100.0%	700.00	100.0%	1.0%	1.3%
1022 Pool Cards	125.00	0.00	125.00	100.0%	125.00	100.0%	0.2%	0.2%
1035 Other Income	0.00	0.23	-0.23	-100.0%	0.00	0.0%	0.0%	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	99.26	5.88	93.38	1,588.1%	99.26	100.0%	0.1%	0.2%
3015 Insurance	1,720.98	1,437.74	283.24	19.7%	1,720.98	100.0%	2.3%	3.3%
3020 Legal & Accounting	0.00	77.00	-77.00	-100.0%	0.00	0.0%	0.0%	0.0%
3025 Management	4,305.00	0.00	4,305.00	100.0%	4,305.00	100.0%	5.9%	8.2%
3030 Postage	508.50	301.60	206.90	68.6%	508.50	100.0%	0.7%	1.0%
3035 Website	0.00	298.15	-298.15	-100.0%	0.00	0.0%	0.0%	0.0%
3040 Electronic Payments	0.00	0.23	-0.23	-100.0%	0.00	0.0%	0.0%	0.0%
3050 Misc. Administrative	0.00	1,334.25	-1,334.25	-100.0%	0.00	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	2,661.99	1,115.53	1,546.46	138.6%	2,661.99	100.0%	3.6%	5.1%
4010 Natural Gas	361.71	375.53	-13.82	-3.7%	361.71	100.0%	0.5%	0.7%
4015 Water & Sewer	670.99	620.86	50.13	8.1%	670.99	100.0%	0.9%	1.3%
4025 Internet & Phone	575.36	462.26	113.10	24.5%	575.36	100.0%	0.8%	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	3,026.68	1,340.50	1,686.18	125.8%	3,026.68	100.0%	4.1%	5.8%
5005 Building Repair	6,387.00	0.00	6,387.00	100.0%	6,387.00	100.0%	8.7%	12.2%
5011 HVAC Repair/Maint.	0.00	1,023.22	-1,023.22	-100.0%	0.00	0.0%	0.0%	0.0%
5015 Fence/Entrance Control	825.68	619.26	206.42	33.3%	825.68	100.0%	1.1%	1.6%
5025 Landscape - Improvements	5,280.00	0.00	5,280.00	100.0%	5,280.00	100.0%	7.2%	10.1%
5030 Landscape - Services	9,625.02	9,625.02	0.00	0.0%	9,625.02	100.0%	13.1%	18.4%
5035 Landscape - Special/Repair	14,830.24	300.00	14,530.24	4,843.4%	14,830.24	100.0%	20.2%	28.4%
5040 Pest Control	0.00	149.80	-149.80	-100.0%	0.00	0.0%	0.0%	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	0.00	472.94	-472.94	-100.0%	0.00	0.0%	0.0%	0.0%
6010 Janitorial	1,380.00	840.00	540.00	64.3%	1,380.00	100.0%	1.9%	2.6%
6015 Food / Food Vendors	0.00	194.16	-194.16	-100.0%	0.00	0.0%	0.0%	0.0%
6050 Misc. Other	0.00	648.73	-648.73	-100.0%	0.00	0.0%	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**

January through March 2023

Accrual Basis

	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	600.00	0.00	600.00	100.0%	600.00	0.00	600.00	100.0%	1,500.00
1021 Clubhouse Rental	700.00	0.00	700.00	100.0%	700.00	0.00	700.00	100.0%	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	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	100.00
3010 Bank Charges	99.26	165.00	-65.74	60.2%	99.26	165.00	-65.74	60.2%	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	508.50	562.50	-54.00	90.4%	508.50	562.50	-54.00	90.4%	1,500.00
3035 Website	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	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
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	3,026.68	2,520.00	506.68	120.1%	3,026.68	2,520.00	506.68	120.1%	10,080.00
5002 Pool Repair	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	2,500.00
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	825.68	630.00	195.68	131.1%	825.68	630.00	195.68	131.1%	2,520.00
5025 Landscape - Improvements	5,280.00	0.00	5,280.00	100.0%	5,280.00	0.00	5,280.00	100.0%	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	0.00	195.00	-195.00	0.0%	0.00	195.00	-195.00	0.0%	780.00
5055 Painting Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	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									
6005 Decorations	0.00	345.00	-345.00	0.0%	0.00	345.00	-345.00	0.0%	1,380.00
6010 Janitorial	1,380.00	1,800.00	-420.00	76.7%	1,380.00	1,800.00	-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

**Laurelwood Homeowners Association
General Ledger**

As of March 31, 2023

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Community Bank Operating Accou							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			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	01/05/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-11.58	46,648.63
Check	01/05/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-11.58	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	01/09/2023		Entergy	Electricity	4005 Electrical	-219.45	45,055.22
Check	01/09/2023		Entergy	Electricity	4005 Electrical	-436.03	44,619.19
Check	01/10/2023	3548	Paige Hardee	Cleaning Services	6010 Janitorial	-150.00	44,469.19
Deposit	01/10/2023			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	01/20/2023			Homeowner Payments	-SPLIT-	2,217.00	53,144.24
Deposit	01/23/2023			Homeowner Payments	1015 Owner Assessments	2,460.27	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	1015 Owner Assessments	2,951.32	65,539.99
Deposit	01/31/2023			Homeowner Payments	1015 Owner Assessments	435.27	65,975.26
Check	01/31/2023		Community Bank	Bank Fee	3010 Bank Charges	-99.26	65,876.00
Deposit	02/01/2023			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	Kaminski Lawn Management	Landscaping	5030 Landscape - Services	-3,208.34	61,169.52
Check	02/02/2023	3550	Paige Hardee	Cleaning Services	6010 Janitorial	-150.00	61,019.52
Check	02/02/2023		AT&T	Internet/Phone	4025 Internet & Phone	-69.55	60,949.97
Deposit	02/03/2023			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	Water/Sewer	4015 Water & Sewer	-12.65	66,089.21
Check	02/07/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-12.65	66,076.56
Check	02/07/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-35.24	66,041.32
Check	02/07/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-145.37	65,895.95
Deposit	02/08/2023			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	02/10/2023		Entergy	Electricity	4005 Electrical	-135.34	67,612.93
Check	02/10/2023		Entergy	Electricity	4005 Electrical	-240.65	67,372.28
Check	02/10/2023		Entergy	Electrical	4005 Electrical	-501.76	66,870.52
Deposit	02/14/2023			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	-SPLIT-	2,524.27	77,993.83
Deposit	02/21/2023			Homeowner Payments	1015 Owner Assessments	536.34	78,530.17
Deposit	02/22/2023			Homeowner Payments	1015 Owner Assessments	580.00	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			Homeowner Payments	1015 Owner Assessments	567.00	77,869.38
Check	02/27/2023	1000004	Access Control Group	Entrance Control	5015 Fence/Entrance Control	-206.42	77,662.96
Deposit	02/28/2023			Homeowner Payments	-SPLIT-	170.00	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			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&T	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			Homeowner Payments	1015 Owner Assessments	1,689.86	75,703.37
Check	03/06/2023	3553	Landpros Excavation	Lake Erosion Remediation	5035 Landscape - Special/...	-10,360.00	65,343.37
Deposit	03/06/2023			Homeowner Payments	1015 Owner Assessments	290.00	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

**Laurelwood Homeowners Association
General Ledger**

Accrual Basis

As of March 31, 2023

Type	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		Pool Deck Repairs	5005 Building Repair	-4,387.00	64,756.61
Check	03/08/2023	1000000	Bellinder Law Firm	February Management	3025 Management	-1,435.00	63,321.61
Deposit	03/09/2023			Homeowner Payments	1015 Owner Assessments	580.81	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	66,012.27
Check	03/13/2023		Entergy	Electricity	4005 Electrical	-40.10	65,972.17
Check	03/13/2023		Entergy	Electricity	4005 Electrical	-42.30	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		Atmos	Gas	4010 Natural Gas	-87.90	65,521.31
Deposit	03/15/2023			Homeowner Payments	1015 Owner Assessments	422.00	65,943.31
Check	03/15/2023		AT&T	Internet/Phone	4025 Internet & Phone	-15.02	65,928.29
Deposit	03/16/2023			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	03/20/2023			Homeowner Payments	1015 Owner Assessments	145.00	66,413.34
Deposit	03/21/2023			Homeowner Payments	1015 Owner Assessments	290.00	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			Homeowner Payments	1015 Owner Assessments	1,574.00	67,467.02
Check	03/23/2023	3556	JB's Handy Service	Deposit for Bridge Constuction	5025 Landscape - Improve...	-5,280.00	62,187.02
Check	03/23/2023	3558	Paul Davis Restoration	Deposit for Mold Remediation	5005 Building Repair	-2,000.00	60,187.02
Deposit	03/24/2023			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	03/29/2023			Homeowner Payments	1015 Owner Assessments	140.27	62,663.66
Deposit	03/29/2023			Homeowner Payments	1015 Owner Assessments	1,486.27	64,149.93
Deposit	03/30/2023			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
Total Community Bank Operating Accou						18,778.28	67,185.47
Community Bank Reserve Account							0.00
Transfer	03/17/2023			Funds Transfer From Operating	Community Bank Operatin...	2,500.00	2,500.00
Total Community Bank Reserve Account						2,500.00	2,500.00
Opening Balance Equity							-62,652.42
Total Opening Balance Equity							-62,652.42
Unrestricted Net Assets							14,245.23
Total Unrestricted Net Assets							14,245.23
1000 Income							0.00
1015 Owner Assessments							0.00
Deposit	01/05/2023			Homeowner Payments	Community Bank Operatin...	-1,848.00	-1,848.00
Deposit	01/10/2023			Homeowner Payments	Community Bank Operatin...	-659.63	-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	01/23/2023			Homeowner Payments	Community Bank Operatin...	-2,460.27	-13,280.71
Deposit	01/24/2023			Homeowner Payments	Community Bank Operatin...	-725.00	-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	01/27/2023			Homeowner Payments	Community Bank Operatin...	-1,175.00	-20,969.95
Deposit	01/30/2023			Homeowner Payments	Community Bank Operatin...	-2,951.32	-23,921.27
Deposit	01/31/2023			Homeowner Payments	Community Bank Operatin...	-435.27	-24,356.54
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	02/03/2023			Homeowner Payments	Community Bank Operatin...	-2,938.54	-30,711.94
Deposit	02/06/2023			Homeowner Payments	Community Bank Operatin...	-1,851.00	-32,562.94
Deposit	02/07/2023			Homeowner Payments	Community Bank Operatin...	-435.00	-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	02/14/2023			Homeowner Payments	Community Bank Operatin...	-4,262.62	-39,195.37
Deposit	02/15/2023			Homeowner Payments	Community Bank Operatin...	-2,677.86	-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	02/21/2023			Homeowner Payments	Community Bank Operatin...	-536.34	-46,433.84
Deposit	02/22/2023			Homeowner Payments	Community Bank Operatin...	-580.00	-47,013.84
Deposit	02/23/2023			Homeowner Payments	Community Bank Operatin...	-145.00	-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 Operatin...	-145.00	-49,870.21
Deposit	03/01/2023			Homeowner Payments	Community Bank Operatin...	-725.05	-50,595.26
Deposit	03/03/2023			Homeowner Payments	Community Bank Operatin...	-145.00	-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 Operatin...	-2,239.72	-54,959.84
Deposit	03/08/2023			Homeowner Payments	Community Bank Operatin...	-1,569.27	-56,529.11
Deposit	03/09/2023			Homeowner Payments	Community Bank Operatin...	-580.81	-57,109.92
Deposit	03/10/2023			Homeowner Payments	Community Bank Operatin...	-2,332.00	-59,441.92

Laurelwood Homeowners Association General Ledger

Accrual Basis

As of March 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/13/2023			Homeowner Payments	Community Bank Operatin...	-145.00	-59,586.92
Deposit	03/14/2023			Homeowner Payments	Community Bank Operatin...	-430.27	-60,017.19
Deposit	03/15/2023			Homeowner Payments	Community Bank Operatin...	-422.00	-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	03/20/2023			Homeowner Payments	Community Bank Operatin...	-145.00	-63,249.24
Deposit	03/21/2023			Homeowner Payments	Community Bank Operatin...	-290.00	-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	03/24/2023			Homeowner Payments	Community Bank Operatin...	-699.27	-65,957.51
Deposit	03/27/2023			Homeowner Payments	Community Bank Operatin...	-153.05	-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	03/29/2023			Homeowner Payments	Community Bank Operatin...	-1,486.27	-69,076.15
Deposit	03/30/2023			Homeowner Payments	Community Bank Operatin...	-290.27	-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 Owner Assessments						-72,111.69	-72,111.69
1020 Common Area Fees							0.00
Deposit	01/05/2023			Homeowner Payments	Community Bank Operatin...	-150.00	-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 Common Area Fees						-600.00	-600.00
1021 Clubhouse Rental							0.00
Deposit	01/10/2023			Homeowner Payments	Community Bank Operatin...	-150.00	-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	02/06/2023			Homeowner Payments	Community Bank Operatin...	-150.00	-550.00
Deposit	02/14/2023			Homeowner Payments	Community Bank Operatin...	-75.00	-625.00
Deposit	02/15/2023			Homeowner Payments	Community Bank Operatin...	-75.00	-700.00
Total 1021 Clubhouse Rental						-700.00	-700.00
1022 Pool Cards							0.00
Deposit	02/28/2023			Homeowner Payments	Community Bank Operatin...	-25.00	-25.00
Deposit	03/07/2023			Homeowner Payments	Community Bank Operatin...	-25.00	-50.00
Deposit	03/08/2023			Homeowner Payments	Community Bank Operatin...	-50.00	-100.00
Deposit	03/16/2023			Homeowner Payments	Community Bank Operatin...	-25.00	-125.00
Total 1022 Pool Cards						-125.00	-125.00
Total 1000 Income						-73,536.69	-73,536.69
2000 Operating Expenses							0.00
3000 Administrative Expenses							0.00
3010 Bank Charges							0.00
Check	01/31/2023		Community Bank	Bank Fee	Community Bank Operatin...	99.26	99.26
Total 3010 Bank Charges						99.26	99.26
3015 Insurance							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
Total 3015 Insurance						1,720.98	1,720.98
3025 Management							0.00
Check	02/22/2023	1000001	Bellinder Law Firm	December Management	Community Bank Operatin...	1,435.00	1,435.00
Check	02/22/2023	1000002	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 3025 Management						4,305.00	4,305.00
3030 Postage							0.00
Check	02/22/2023	1000002	Bellinder Law Firm	Assessment Notice Postage	Community Bank Operatin...	375.75	375.75
Check	02/22/2023	1000001	Bellinder Law Firm	Reminder Notice Postage	Community Bank Operatin...	132.75	508.50
Total 3030 Postage						508.50	508.50
Total 3000 Administrative Expenses						6,633.74	6,633.74
4000 Utility Expenses							0.00
4005 Electrical							0.00
Check	01/09/2023		Entergy	Electricity	Community Bank Operatin...	73.94	73.94
Check	01/09/2023		Entergy	Electricity	Community Bank Operatin...	146.87	220.81
Check	01/09/2023		Entergy	Electricity	Community Bank Operatin...	219.45	440.26
Check	01/09/2023		Entergy	Electricity	Community Bank Operatin...	436.03	876.29
Check	02/10/2023		Entergy	Electricity	Community Bank Operatin...	67.47	943.76
Check	02/10/2023		Entergy	Electricity	Community Bank Operatin...	135.34	1,079.10
Check	02/10/2023		Entergy	Electricity	Community Bank Operatin...	240.65	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	03/13/2023		Entergy	Electricity	Community Bank Operatin...	40.10	1,868.76
Check	03/13/2023		Entergy	Electricity	Community Bank Operatin...	42.30	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 4005 Electrical						2,661.99	2,661.99
4010 Natural Gas							0.00
Check	01/17/2023		Atmos	Gas	Community Bank Operatin...	132.37	132.37

**Laurelwood Homeowners Association
General Ledger**

As of March 31, 2023

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/14/2023		Atmos	Gas	Community Bank Operatin...	141.44	273.81
Check	03/14/2023		Atmos	Gas	Community Bank Operatin...	87.90	361.71
Total 4010 Natural Gas						361.71	361.71
4015 Water & Sewer							0.00
Check	01/05/2023		City of Flowood	Water/Sewer	Community Bank Operatin...	11.58	11.58
Check	01/05/2023		City of Flowood	Water/Sewer	Community Bank Operatin...	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	01/05/2023		City of Flowood	Water/Sewer	Community Bank Operatin...	145.77	212.43
Check	02/07/2023		City of Flowood	Water/Sewer	Community Bank Operatin...	12.65	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	02/07/2023		City of Flowood	Water/Sewer	Community Bank Operatin...	35.24	285.62
Check	02/07/2023		City of Flowood	Water/Sewer	Community Bank Operatin...	145.37	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	03/07/2023		City of Flowood	Water/Sewer	Community Bank Operatin...	12.65	468.94
Check	03/07/2023		City of Flowood	Water/Sewer	Community Bank Operatin...	33.43	502.37
Check	03/07/2023		City of Flowood	Water/Sewer	Community Bank Operatin...	168.62	670.99
Total 4015 Water & Sewer						670.99	670.99
4025 Internet & Phone							0.00
Check	01/03/2023		AT&T	Internet/Phone	Community Bank Operatin...	42.89	42.89
Check	01/04/2023		AT&T	Internet/Phone	Community Bank Operatin...	64.20	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	02/01/2023		AT&T	Internet/Phone	Community Bank Operatin...	64.20	298.94
Check	02/02/2023		AT&T	Internet/Phone	Community Bank Operatin...	69.55	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	03/06/2023		AT&T	Internet/Phone	Community Bank Operatin...	64.20	490.79
Check	03/06/2023		AT&T	Internet/Phone	Community Bank Operatin...	69.55	560.34
Check	03/15/2023		AT&T	Internet/Phone	Community Bank Operatin...	15.02	575.36
Total 4025 Internet & Phone						575.36	575.36
Total 4000 Utility Expenses						4,270.05	4,270.05
5000 Maintenance Expenses							0.00
5001 Pool Maintenance							0.00
Check	01/06/2023		Premier Pool Service	Pool Servicing	Community Bank Operatin...	952.30	952.30
Check	01/10/2023		Premier Pool Service	Pool Maintenance	Community Bank Operatin...	475.00	1,427.30
Check	02/01/2023		Premier Pool Service	Pool Filter Repairs	Community Bank Operatin...	649.38	2,076.68
Check	02/01/2023		Premier Pool Service	Pool Services	Community Bank Operatin...	950.00	3,026.68
Total 5001 Pool Maintenance						3,026.68	3,026.68
5005 Building Repair							0.00
Check	03/08/2023	1000006		Pool Deck Repairs	Community Bank Operatin...	4,387.00	4,387.00
Check	03/23/2023	3558	Paul Davis Restoration	Deposit for Mold Remediation	Community Bank Operatin...	2,000.00	6,387.00
Total 5005 Building Repair						6,387.00	6,387.00
5015 Fence/Entrance Control							0.00
Check	01/25/2023		Access Control Group	Entrance Control	Community Bank Operatin...	206.42	206.42
Check	02/27/2023	1000004	Access Control Group	Entrance Control	Community Bank Operatin...	206.42	412.84
Check	02/28/2023	1000005	Access Control Group	Entrance Control	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 Fence/Entrance Control						825.68	825.68
5025 Landscape - Improvements							0.00
Check	03/23/2023	3556	JB's Handy Service	Deposit for Bridge Constuction	Community Bank Operatin...	5,280.00	5,280.00
Total 5025 Landscape - Improvements						5,280.00	5,280.00
5030 Landscape - Services							0.00
Check	01/04/2023	3544	Kaminski Lawn Management	Landscaping	Community Bank Operatin...	3,208.34	3,208.34
Check	02/02/2023	3547	Kaminski Lawn Management	Landscaping	Community Bank Operatin...	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 Landscape - Services						9,625.02	9,625.02
5035 Landscape - 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	03/06/2023	3553	Landpros Excavation	Lake Erosion Remediation	Community Bank Operatin...	10,360.00	14,800.00
Check	03/22/2023	3559	Ken North	Fence Hinge Reimbursement	Community Bank Operatin...	30.24	14,830.24
Total 5035 Landscape - Special/Repair						14,830.24	14,830.24
Total 5000 Maintenance Expenses						39,974.62	39,974.62
6000 Other Expenses							0.00
6010 Janitorial							0.00
Check	01/05/2023		Bevs Cleaning Service	Cleaning Services	Community Bank Operatin...	360.00	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	02/06/2023		Bevs Cleaning Service	Cleaning Services	Community Bank Operatin...	360.00	1,020.00
Check	03/10/2023	3555	Bevs Cleaning Service	Cleaning Services	Community Bank Operatin...	360.00	1,380.00
Total 6010 Janitorial						1,380.00	1,380.00

**Laurelwood Homeowners Association
General Ledger**

Accrual Basis

As of March 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 6000 Other Expenses						1,380.00	1,380.00
Total 2000 Operating Expenses						52,258.41	52,258.41
TOTAL						0.00	0.00

**Laurelwood Homeowners Association
Expenses by Vendor Detail**

January through March 2023

Accrual Basis

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Access Control Group								
Check	01/25/2023		Entrance Control	5015 Fence/Entrance Control		Community Bank Operating Accou	206.42	206.42
Check	02/27/2023	1000004	Entrance Control	5015 Fence/Entrance Control		Community Bank Operating Accou	206.42	412.84
Check	02/28/2023	1000005	Entrance Control	5015 Fence/Entrance Control		Community Bank Operating Accou	206.42	619.26
Check	03/22/2023	3557	Entrance Control	5015 Fence/Entrance Control		Community Bank Operating Accou	206.42	825.68
Total Access Control 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	01/04/2023		Internet/Phone	4025 Internet & Phone		Community Bank Operating Accou	69.55	176.64
Check	01/12/2023		Internet/Phone	4025 Internet & Phone		Community Bank Operating Accou	15.02	191.66
Check	02/01/2023		Internet/Phone	4025 Internet & Phone		Community Bank Operating Accou	43.08	234.74
Check	02/01/2023		Internet/Phone	4025 Internet & Phone		Community Bank Operating Accou	64.20	298.94
Check	02/02/2023		Internet/Phone	4025 Internet & Phone		Community Bank Operating Accou	69.55	368.49
Check	02/10/2023		Internet/Phone	4025 Internet & Phone		Community Bank Operating Accou	15.02	383.51
Check	03/01/2023		Internet/Phone	4025 Internet & Phone		Community Bank Operating Accou	43.08	426.59
Check	03/06/2023		Internet/Phone	4025 Internet & Phone		Community Bank Operating Accou	64.20	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							575.36	575.36
Atmos								
Check	01/17/2023		Gas	4010 Natural Gas		Community Bank Operating Accou	132.37	132.37
Check	02/14/2023		Gas	4010 Natural Gas		Community Bank Operating Accou	141.44	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 Firm								
Check	02/22/2023	1000001	December Management	3025 Management		Community Bank Operating Accou	1,435.00	1,435.00
Check	02/22/2023	1000002	January Management	3025 Management		Community Bank Operating Accou	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	02/22/2023	1000001	Reminder Notice Postage	3030 Postage		Community Bank Operating Accou	132.75	3,378.50
Check	03/08/2023	1000000	February Management	3025 Management		Community Bank Operating Accou	1,435.00	4,813.50
Total Bellinder Law Firm							4,813.50	4,813.50
Bevs Cleaning Service								
Check	01/05/2023		Cleaning Services	6010 Janitorial		Community Bank Operating Accou	360.00	360.00
Check	02/06/2023		Cleaning Services	6010 Janitorial		Community Bank Operating Accou	360.00	720.00
Check	03/10/2023	3555	Cleaning Services	6010 Janitorial		Community Bank Operating Accou	360.00	1,080.00
Total Bevs Cleaning Service							1,080.00	1,080.00
City of Flowood								
Check	01/05/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Accou	11.58	11.58
Check	01/05/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Accou	11.58	23.16
Check	01/05/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Accou	11.58	34.74
Check	01/05/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Accou	31.92	66.66
Check	01/05/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Accou	145.77	212.43
Check	02/07/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Accou	12.65	225.08
Check	02/07/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Accou	12.65	237.73
Check	02/07/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Accou	12.65	250.38
Check	02/07/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Accou	35.24	285.62
Check	02/07/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Accou	145.37	430.99
Check	03/07/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Accou	12.65	443.64
Check	03/07/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Accou	12.65	456.29
Check	03/07/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Accou	12.65	468.94
Check	03/07/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Accou	33.43	502.37
Check	03/07/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Accou	168.62	670.99
Total City of Flowood							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 Bank							99.26	99.26
Entergy								
Check	01/09/2023		Electricity	4005 Electrical		Community Bank Operating Accou	73.94	73.94
Check	01/09/2023		Electricity	4005 Electrical		Community Bank Operating Accou	146.87	220.81
Check	01/09/2023		Electricity	4005 Electrical		Community Bank Operating Accou	219.45	440.26
Check	01/09/2023		Electricity	4005 Electrical		Community Bank Operating Accou	436.03	876.29
Check	02/10/2023		Electricity	4005 Electrical		Community Bank Operating Accou	67.47	943.76
Check	02/10/2023		Electricity	4005 Electrical		Community Bank Operating Accou	135.34	1,079.10
Check	02/10/2023		Electricity	4005 Electrical		Community Bank Operating Accou	240.65	1,319.75
Check	02/10/2023		Electricity	4005 Electrical		Community Bank Operating Accou	501.76	1,821.51
Check	03/13/2023		Electricity	4005 Electrical		Community Bank Operating Accou	7.15	1,828.66
Check	03/13/2023		Electricity	4005 Electrical		Community Bank Operating Accou	40.10	1,868.76
Check	03/13/2023		Electricity	4005 Electrical		Community Bank Operating Accou	42.30	1,911.06
Check	03/13/2023		Electricity	4005 Electrical		Community Bank Operating Accou	240.53	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 Service								
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 Service							5,280.00	5,280.00
Kaminski Lawn Management								
Check	01/04/2023	3544	Landscaping	5030 Landscape - Services		Community Bank Operating Accou	3,208.34	3,208.34
Check	02/02/2023	3547	Landscaping	5030 Landscape - Services		Community Bank Operating Accou	3,208.34	6,416.68
Check	02/02/2023	3549	Landscaping	5030 Landscape - Services		Community Bank Operating Accou	3,208.34	9,625.02
Total Kaminski Lawn Management							9,625.02	9,625.02
Ken North								
Check	03/22/2023	3559	Fence Hinge Reimbursement	5035 Landscape - Special/Repair		Community Bank Operating Accou	30.24	30.24
Total Ken North							30.24	30.24
Landpros Excavation								
Check	03/01/2023	3552	Deposit for Lake Erosion Remediation	5035 Landscape - Special/Repair		Community Bank Operating Accou	4,440.00	4,440.00
Check	03/06/2023	3553	Lake Erosion Remediation	5035 Landscape - Special/Repair		Community Bank Operating Accou	10,360.00	14,800.00
Total Landpros Excavation							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**

January through March 2023

Accrual Basis

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Paul Davis Restoration								
Check	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 Service								
Check	01/06/2023		Pool Servicing	5001 Pool Maintenance		Community Bank Operating Accou	952.30	952.30
Check	01/10/2023		Pool Maintenance	5001 Pool Maintenance		Community Bank Operating Accou	475.00	1,427.30
Check	02/01/2023		Pool Filter Repairs	5001 Pool Maintenance		Community Bank Operating Accou	649.38	2,076.68
Check	02/01/2023		Pool Services	5001 Pool Maintenance		Community Bank Operating Accou	950.00	3,026.68
Total Premier Pool Service							3,026.68	3,026.68
State Farm Insurance								
Check	01/24/2023		Insurance	3015 Insurance		Community Bank Operating Accou	573.66	573.66
Check	02/22/2023		Insurance	3015 Insurance		Community Bank Operating Accou	573.66	1,147.32
Check	03/22/2023		Insurance	3015 Insurance		Community Bank Operating Accou	573.66	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**

January through March 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount
Access Control 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 ...	X	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 ...	X	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 ...	X	4025 Internet & Phone	-15.02
Atmos							
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 ...	X	4010 Natural Gas	-87.90
Bellinder Law Firm							
Check	02/22/2023	1000001	December Management + Postage	Community Bank Operating ...	X	-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 ...	X	3025 Management	-1,435.00
Bevs Cleaning Service							
Check	01/05/2023		Cleaning Services	Community Bank Operating ...	X	6010 Janitorial	-360.00
Check	02/06/2023		Cleaning Services	Community Bank Operating ...	X	6010 Janitorial	-360.00
Check	03/10/2023	3555	Cleaning Services	Community Bank Operating ...	X	6010 Janitorial	-360.00
City of Flowood							
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	-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 ...	X	4015 Water & Sewer	-35.24
Check	02/07/2023		Water/Sewer	Community Bank Operating ...	X	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 ...	X	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 ...	X	4005 Electrical	-73.94
Check	01/09/2023		Electricity	Community Bank Operating ...	X	4005 Electrical	-146.87
Check	01/09/2023		Electricity	Community Bank Operating ...	X	4005 Electrical	-219.45
Check	01/09/2023		Electricity	Community Bank Operating ...	X	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 ...	X	4005 Electrical	-240.65
Check	02/10/2023		Electricity	Community Bank Operating ...	X	4005 Electrical	-501.76
Check	03/13/2023		Electricity	Community Bank Operating ...	X	4005 Electrical	-7.15
Check	03/13/2023		Electricity	Community Bank Operating ...	X	4005 Electrical	-40.10
Check	03/13/2023		Electricity	Community Bank Operating ...	X	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 ...	X	4005 Electrical	-510.40
JB's Handy Service							
Check	03/23/2023	3556	Deposit for Bridge Constuction	Community Bank Operating ...	X	5025 Landscape - Improvements	-5,280.00
Kaminski Lawn Management							
Check	01/04/2023	3544	Landscaping	Community Bank Operating ...	X	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 Excavation							
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							
Check	01/10/2023	3548	Cleaning Services	Community Bank Operating ...	X	6010 Janitorial	-150.00
Check	02/02/2023	3550	Cleaning Services	Community Bank Operating ...	X	6010 Janitorial	-150.00
Paul Davis Restoration							
Check	03/23/2023	3558	Deposit for Mold Remediation	Community Bank Operating ...	X	5005 Building Repair	-2,000.00
Premier Pool Service							
Check	01/06/2023		Pool Servicing	Community Bank Operating ...	X	5001 Pool Maintenance	-952.30
Check	01/10/2023		Pool Maintenance	Community Bank Operating ...	X	5001 Pool Maintenance	-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	-950.00
State Farm Insurance							
Check	01/24/2023		Insurance	Community Bank Operating ...	X	3015 Insurance	-573.66
Check	02/22/2023		Insurance	Community Bank Operating ...	X	3015 Insurance	-573.66
Check	03/22/2023		Insurance	Community Bank Operating ...	X	3015 Insurance	-573.66

**Laurelwood Homeowners Association
Balance Sheet Detail**

Accrual Basis

As of March 31, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								48,407.19
Current Assets								48,407.19
Checking/Savings								48,407.19
Community Bank Operating Accou								48,407.19
Check	01/03/2023		AT&T	Internet/Phone	X	4025 Internet & Phone	-42.89	48,364.30
Check	01/04/2023	3544	Kaminski Lawn Management	Landscaping	X	5030 Landscape - Services	-3,208.34	45,155.96
Check	01/04/2023		AT&T	Internet/Phone	X	4025 Internet & Phone	-64.20	45,091.76
Check	01/04/2023		AT&T	Internet/Phone	X	4025 Internet & Phone	-69.55	45,022.21
Deposit	01/05/2023			Homeowner Payments	X	-SPLIT-	1,998.00	47,020.21
Check	01/05/2023		Bevs Cleaning Service	Cleaning Services	X	6010 Janitorial	-360.00	46,660.21
Check	01/05/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-11.58	46,648.63
Check	01/05/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-11.58	46,637.05
Check	01/05/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-11.58	46,625.47
Check	01/05/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-31.92	46,593.55
Check	01/05/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-145.77	46,447.78
Check	01/06/2023		Premier Pool Service	Pool Servicing	X	5001 Pool Maintenance	-952.30	45,495.48
Check	01/09/2023		Entergy	Electricity	X	4005 Electrical	-73.94	45,421.54
Check	01/09/2023		Entergy	Electricity	X	4005 Electrical	-146.87	45,274.67
Check	01/09/2023		Entergy	Electricity	X	4005 Electrical	-219.45	45,055.22
Check	01/09/2023		Entergy	Electricity	X	4005 Electrical	-436.03	44,619.19
Check	01/10/2023	3548	Paige Hardee	Cleaning Services	X	6010 Janitorial	-150.00	44,469.19
Deposit	01/10/2023			Homeowner Payments	X	1015 Owner Assessments	659.63	45,128.82
Deposit	01/10/2023			Homeowner Payments	X	-SPLIT-	1,451.00	46,579.82
Check	01/10/2023		Premier Pool Service	Pool Maintenance	X	5001 Pool Maintenance	-475.00	46,104.82
Check	01/12/2023		AT&T	Internet/Phone	X	4025 Internet & Phone	-15.02	46,089.80
Check	01/17/2023		Atmos	Gas	X	4010 Natural Gas	-132.37	45,957.43
Deposit	01/19/2023			Homeowner Payments	X	1015 Owner Assessments	4,969.81	50,927.24
Deposit	01/20/2023			Homeowner Payments	X	-SPLIT-	2,217.00	53,144.24
Deposit	01/23/2023			Homeowner Payments	X	1015 Owner Assessments	2,460.27	55,604.51
Deposit	01/24/2023			Homeowner Payments	X	-SPLIT-	800.00	56,404.51
Deposit	01/24/2023			Homeowner Payments	X	1015 Owner Assessments	527.41	56,931.92
Check	01/24/2023		State Farm Insurance	Insurance	X	3015 Insurance	-573.66	56,358.26
Deposit	01/25/2023			Homeowner Payments	X	1015 Owner Assessments	3,175.59	59,533.85
Check	01/25/2023		Access Control Group	Entrance Control	X	5015 Fence/Entrance Cont...	-206.42	59,327.43
Deposit	01/26/2023			Homeowner Payments	X	1015 Owner Assessments	2,086.24	61,413.67
Deposit	01/27/2023			Homeowner Payments	X	1015 Owner Assessments	1,175.00	62,588.67
Deposit	01/30/2023			Homeowner Payments	X	1015 Owner Assessments	2,951.32	65,539.99
Deposit	01/31/2023			Homeowner Payments	X	1015 Owner Assessments	435.27	65,975.26
Check	01/31/2023		Community Bank	Bank Fee	X	3010 Bank Charges	-99.26	65,876.00
Deposit	02/01/2023			Homeowner Payments	X	1015 Owner Assessments	1,727.27	67,603.27
Check	02/01/2023		Premier Pool Service	Pool Filter Repairs	X	5001 Pool Maintenance	-649.38	66,953.89
Check	02/01/2023		Premier Pool Service	Pool Services	X	5001 Pool Maintenance	-950.00	66,003.89
Check	02/01/2023		AT&T	Internet/Phone	X	4025 Internet & Phone	-43.08	65,960.81
Check	02/01/2023		AT&T	Internet/Phone	X	4025 Internet & Phone	-64.20	65,896.61
Deposit	02/02/2023			Homeowner Payments	X	1015 Owner Assessments	1,689.59	67,586.20
Check	02/02/2023	3547	Kaminski Lawn Management	Landscaping	X	5030 Landscape - Services	-3,208.34	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	02/02/2023		AT&T	Internet/Phone	X	4025 Internet & Phone	-69.55	60,949.97
Deposit	02/03/2023			Homeowner Payments	X	1015 Owner Assessments	2,938.54	63,888.51
Deposit	02/06/2023			Homeowner Payments	X	-SPLIT-	2,151.00	66,039.51
Check	02/06/2023		Bevs Cleaning Service	Cleaning Services	X	6010 Janitorial	-360.00	65,679.51
Deposit	02/07/2023			Homeowner Payments	X	1015 Owner Assessments	435.00	66,114.51
Check	02/07/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-12.65	66,101.86
Check	02/07/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-12.65	66,089.21
Check	02/07/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-12.65	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	65,895.95
Deposit	02/08/2023			Homeowner Payments	X	1015 Owner Assessments	1,354.54	67,250.49
Deposit	02/09/2023			Homeowner Payments	X	1015 Owner Assessments	290.27	67,540.76
Deposit	02/10/2023			Homeowner Payments	X	1015 Owner Assessments	290.00	67,830.76
Check	02/10/2023		AT&T	Internet/Phone	X	4025 Internet & Phone	-15.02	67,815.74
Check	02/10/2023		Entergy	Electricity	X	4005 Electrical	-67.47	67,748.27
Check	02/10/2023		Entergy	Electricity	X	4005 Electrical	-135.34	67,612.93
Check	02/10/2023		Entergy	Electricity	X	4005 Electrical	-240.65	67,372.28
Check	02/10/2023		Entergy	Electrical	X	4005 Electrical	-501.76	66,870.52
Deposit	02/14/2023			Homeowner Payments	X	-SPLIT-	4,337.62	71,208.14
Check	02/14/2023		Atmos	Gas	X	4010 Natural Gas	-141.44	71,066.70
Deposit	02/15/2023			Homeowner Payments	X	-SPLIT-	2,752.86	73,819.56
Deposit	02/16/2023			Homeowner Payments	X	1015 Owner Assessments	277.00	74,096.56
Deposit	02/17/2023			Homeowner Payments	X	1015 Owner Assessments	1,373.00	75,469.56
Deposit	02/21/2023			Homeowner Payments	X	-SPLIT-	2,524.27	77,993.83
Deposit	02/21/2023			Homeowner Payments	X	1015 Owner Assessments	536.34	78,530.17
Deposit	02/22/2023			Homeowner Payments	X	1015 Owner Assessments	580.00	79,110.17
Check	02/22/2023		State Farm Insurance	Insurance	X	3015 Insurance	-573.66	78,536.51
Check	02/22/2023	1000001	Bellinder Law Firm	December Management + Postage	X	-SPLIT-	-1,567.75	76,968.76
Check	02/22/2023	1000002	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	02/24/2023			Homeowner Payments	X	1015 Owner Assessments	1,999.37	77,302.38
Deposit	02/27/2023			Homeowner Payments	X	1015 Owner Assessments	567.00	77,869.38
Check	02/27/2023	1000004	Access Control Group	Entrance Control	X	5015 Fence/Entrance Cont...	-206.42	77,662.96
Deposit	02/28/2023			Homeowner Payments	X	-SPLIT-	170.00	77,832.96
Check	02/28/2023	1000005	Access Control Group	Entrance Control	X	5015 Fence/Entrance Cont...	-206.42	77,626.54
Deposit	03/01/2023			Homeowner Payments	X	1015 Owner Assessments	725.05	78,351.59
Check	03/01/2023	3552	Landpros Excavation	Deposit for Lake Erosion Remedi...	X	5035 Landscape - Special/...	-4,440.00	73,911.59
Check	03/01/2023		AT&T	Internet/Phone	X	4025 Internet & Phone	-43.08	73,868.51
Deposit	03/03/2023			Homeowner Payments	X	1015 Owner Assessments	145.00	74,013.51
Deposit	03/06/2023			Homeowner Payments	X	1015 Owner Assessments	1,689.86	75,703.37
Check	03/06/2023	3553	Landpros Excavation	Lake Erosion Remediation	X	5035 Landscape - Special/...	-10,360.00	65,343.37
Deposit	03/06/2023			Homeowner Payments	X	1015 Owner Assessments	290.00	65,633.37
Check	03/06/2023		AT&T	Internet/Phone	X	4025 Internet & Phone	-64.20	65,569.17
Check	03/06/2023		AT&T	Internet/Phone	X	4025 Internet & Phone	-69.55	65,499.62
Deposit	03/07/2023			Homeowner Payments	X	-SPLIT-	2,264.72	67,764.34

**Laurelwood Homeowners Association
Balance Sheet Detail**

As of March 31, 2023

Accrual Basis

Type	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	03/07/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-168.62	67,524.34
Deposit	03/08/2023			Homeowner Payments	X	-SPLIT-	1,619.27	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			Homeowner Payments	X	1015 Owner Assessments	2,332.00	66,234.42
Check	03/10/2023	3555	Bevs Cleaning Service	Cleaning Services	X	6010 Janitorial	-360.00	65,874.42
Deposit	03/13/2023			Homeowner Payments	X	1015 Owner Assessments	145.00	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	X	4005 Electrical	-240.53	65,689.34
Check	03/13/2023		Entergy	Electricity	X	4005 Electrical	-510.40	65,178.94
Deposit	03/14/2023			Homeowner Payments	X	1015 Owner Assessments	430.27	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			Homeowner Payments	X	1015 Owner Assessments	145.00	68,768.34
Transfer	03/17/2023			Reserve Funds Transfer	X	Community Bank Reserve ...	-2,500.00	66,268.34
Deposit	03/20/2023			Homeowner Payments	X	1015 Owner Assessments	145.00	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	03/23/2023			Homeowner Payments	X	1015 Owner Assessments	1,574.00	67,467.02
Check	03/23/2023	3556	JB's Handy Service	Deposit for Bridge Constuction	X	5025 Landscape - Improve...	-5,280.00	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			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	X	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	03/29/2023			Homeowner Payments	X	1015 Owner Assessments	140.27	62,663.66
Deposit	03/29/2023			Homeowner Payments	X	1015 Owner Assessments	1,486.27	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 Community Bank Operating Accou							18,778.28	67,185.47
Community Bank Reserve Account								0.00
Transfer	03/17/2023			Funds Transfer From Operating	X	Community Bank Operatin...	2,500.00	2,500.00
Total Community Bank Reserve Account							2,500.00	2,500.00
Total Checking/Savings							21,278.28	69,685.47
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							21,278.28	69,685.47
Fixed Assets								0.00
Total Fixed Assets								0.00
Other Assets								0.00
Total Other Assets								0.00
TOTAL ASSETS							21,278.28	69,685.47
LIABILITIES & EQUITY								48,407.19
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								48,407.19
Opening Balance Equity								62,652.42
Total Opening Balance Equity								62,652.42
Unrestricted Net Assets								-14,245.23

**Laurelwood Homeowners Association
Balance Sheet Detail**

Accrual Basis

As of March 31, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total Unrestricted Net Assets								-14,245.23
Net Income								0.00
Total Net Income							21,278.28	21,278.28
Total Equity							21,278.28	69,685.47
TOTAL LIABILITIES & EQUITY							21,278.28	69,685.47

Laurelwood Homeowners Association
Reconciliation Detail
Community Bank Operating Accou, Period Ending 01/31/2023

Type	Date	Num	Name	Memo	Amount	Balance
Beginning Balance						48,407.19
Cleared Transactions						
Checks and Payments - 22 items						
Check	01/03/2023		AT&T	Internet/Phone	-42.89	-42.89
Check	01/04/2023	3544	Kaminski Lawn Management	Landscaping	-3,208.34	-3,251.23
Check	01/04/2023		AT&T	Internet/Phone	-69.55	-3,320.78
Check	01/04/2023		AT&T	Internet/Phone	-64.20	-3,384.98
Check	01/05/2023		Bevs Cleaning Service	Cleaning Services	-360.00	-3,744.98
Check	01/05/2023		City of Flowood	Water/Sewer	-145.77	-3,890.75
Check	01/05/2023		City of Flowood	Water/Sewer	-31.92	-3,922.67
Check	01/05/2023		City of Flowood	Water/Sewer	-11.58	-3,934.25
Check	01/05/2023		City of Flowood	Water/Sewer	-11.58	-3,945.83
Check	01/05/2023		City of Flowood	Water/Sewer	-11.58	-3,957.41
Check	01/06/2023		Premier Pool Service	Pool Servicing	-952.30	-4,909.71
Check	01/09/2023		Entergy	Electricity	-436.03	-5,345.74
Check	01/09/2023		Entergy	Electricity	-219.45	-5,565.19
Check	01/09/2023		Entergy	Electricity	-146.87	-5,712.06
Check	01/09/2023		Entergy	Electricity	-73.94	-5,786.00
Check	01/10/2023		Premier Pool Service	Pool Maintenance	-475.00	-6,261.00
Check	01/10/2023	3548	Paige Hardee	Cleaning Services	-150.00	-6,411.00
Check	01/12/2023		AT&T	Internet/Phone	-15.02	-6,426.02
Check	01/17/2023		Atmos	Gas	-132.37	-6,558.39
Check	01/24/2023		State Farm Insurance	Insurance	-573.66	-7,132.05
Check	01/25/2023		Access Control Group	Entrance Control	-206.42	-7,338.47
Check	01/31/2023		Community Bank	Bank Fee	-99.26	-7,437.73
Total Checks and Payments					-7,437.73	-7,437.73
Deposits and Credits - 13 items						
Deposit	01/05/2023			Homeowner Payments	1,998.00	1,998.00
Deposit	01/10/2023			Homeowner Payments	659.63	2,657.63
Deposit	01/10/2023			Homeowner Payments	1,451.00	4,108.63
Deposit	01/19/2023			Homeowner Payments	4,969.81	9,078.44
Deposit	01/20/2023			Homeowner Payments	2,217.00	11,295.44
Deposit	01/23/2023			Homeowner Payments	2,460.27	13,755.71
Deposit	01/24/2023			Homeowner Payments	527.41	14,283.12
Deposit	01/24/2023			Homeowner Payments	800.00	15,083.12
Deposit	01/25/2023			Homeowner Payments	3,175.59	18,258.71
Deposit	01/26/2023			Homeowner Payments	2,086.24	20,344.95
Deposit	01/27/2023			Homeowner Payments	1,175.00	21,519.95
Deposit	01/30/2023			Homeowner Payments	2,951.32	24,471.27
Deposit	01/31/2023			Homeowner Payments	435.27	24,906.54
Total Deposits and Credits					24,906.54	24,906.54
Total Cleared Transactions					17,468.81	17,468.81
Cleared Balance					17,468.81	65,876.00
Register Balance as of 01/31/2023					17,468.81	65,876.00
Ending Balance					17,468.81	65,876.00

Laurelwood Homeowners Association
Reconciliation Detail
Community Bank Operating Accou, Period Ending 02/28/2023

Type	Date	Num	Name	Memo	Amount	Balance
Beginning Balance						65,876.00
Cleared Transactions						
Checks and Payments - 25 items						
Check	02/01/2023		Premier Pool Service	Pool Services	-950.00	-950.00
Check	02/01/2023		Premier Pool Service	Pool Filter Repairs	-649.38	-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	02/07/2023		City of Flowood	Water/Sewer	-145.37	-8,848.26
Check	02/07/2023		City of Flowood	Water/Sewer	-35.24	-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	02/14/2023		Atmos	Gas	-141.44	-10,023.13
Check	02/22/2023	1000002	Bellinder Law Firm	January Management + Postage	-1,810.75	-11,833.88
Check	02/22/2023	1000001	Bellinder Law Firm	December Management + Postage	-1,567.75	-13,401.63
Check	02/22/2023		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
Total Checks and Payments					-14,388.13	-14,388.13
Deposits and Credits - 19 items						
Deposit	02/01/2023			Homeowner Payments	1,727.27	1,727.27
Deposit	02/02/2023			Homeowner Payments	1,689.59	3,416.86
Deposit	02/03/2023			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	02/16/2023			Homeowner Payments	277.00	18,243.69
Deposit	02/17/2023			Homeowner Payments	1,373.00	19,616.69
Deposit	02/21/2023			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
Total Deposits and Credits					26,138.67	26,138.67
Total Cleared Transactions					11,750.54	11,750.54
Cleared Balance					11,750.54	77,626.54
Register Balance as of 02/28/2023					11,750.54	77,626.54
Ending Balance					11,750.54	77,626.54

Laurelwood Homeowners Association
Reconciliation Detail
Community Bank Operating Accou, Period Ending 03/31/2023

Type	Date	Num	Name	Memo	Amount	Balance
Beginning Balance						77,626.54
Cleared Transactions						
Checks and Payments - 26 items						
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	03/06/2023		AT&T	Internet/Phone	-64.20	-14,976.83
Check	03/07/2023		City of Flowood	Water/Sewer	-168.62	-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		Pool Deck Repairs	-4,387.00	-19,603.83
Check	03/08/2023	1000000	Bellinder Law Firm	February Management	-1,435.00	-21,038.83
Check	03/10/2023	3555	Bevs Cleaning Service	Cleaning Services	-360.00	-21,398.83
Check	03/13/2023		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	-87.90	-22,327.21
Check	03/15/2023		AT&T	Internet/Phone	-15.02	-22,342.23
Transfer	03/17/2023			Reserve Funds Transfer	-2,500.00	-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
Total Checks and Payments					-32,932.55	-32,932.55
Deposits and Credits - 25 items						
Deposit	03/01/2023			Homeowner Payments	725.05	725.05
Deposit	03/03/2023			Homeowner Payments	145.00	870.05
Deposit	03/06/2023			Homeowner Payments	290.00	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	03/13/2023			Homeowner Payments	145.00	9,791.71
Deposit	03/14/2023			Homeowner Payments	430.27	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	03/23/2023			Homeowner Payments	1,574.00	15,493.03
Deposit	03/24/2023			Homeowner Payments	145.00	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	03/30/2023			Homeowner Payments	290.27	19,746.21
Deposit	03/30/2023			Homeowner Payments	1,727.27	21,473.48
Deposit	03/31/2023			Homeowner Payments	1,018.00	22,491.48
Total Deposits and Credits					22,491.48	22,491.48
Total Cleared Transactions					-10,441.07	-10,441.07
Cleared Balance					-10,441.07	67,185.47
Register Balance as of 03/31/2023					-10,441.07	67,185.47
Ending Balance					-10,441.07	67,185.47

Laurelwood Homeowners Association
Reconciliation Detail
Community Bank Reserve Account, Period Ending 03/31/2023

Type	Date	Num	Name	Memo	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Deposits and Credits - 1 item						
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 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