Laurelwood Homeowners Association Profit & Loss YTD Comparison

Accrual Basis

April through June 2023

_	Apr - Jun 23	Apr - Jun 22	\$ Change	% Change	Jan - Jun 23	% YTD	% of Income	% of Expense
income								
1000 Income								
1015 Owner Assessments	19,281.51	8,862.10	10,419.41	117.6%	91,393.20	21.1%	91.9%	37.2%
1020 Common Area Fees	1,050.00	0.00	1,050.00	100.0%	1,650.00	63.6%	5.0%	2.0%
1021 Clubhouse Rental	300.00	0.00	300.00	100.0%	1,000.00	30.0%	1.4%	0.6%
1022 Pool Cards	350.00	0.00	350.00	100.0%	475.00	73.7%	1.7%	0.7%
1035 Other Income	0.00	145.52	-145.52	-100.0%	0.00	0.0%	0.0%	0.0%
Total 1000 Income	20,981.51	9,007.62	11,973.89	132.9%	94,518.20	22.2%	100.0%	40.5
otal Income	20,981.51	9,007.62	11,973.89	132.9%	94,518.20	22.2%	100.0%	40.5
pense								
2000 Operating Expenses								
3000 Administrative Expenses								
3010 Bank Charges	91.68	0.00	91.68	100.0%	190.94	48.0%	0.4%	0.2%
3015 Insurance	1,745.25	2,406.95	-661.70	-27.5%	3,466.23	50.4%	8.3%	3.4%
3020 Legal & Accounting	0.00	1,577.00	-1,577.00	-100.0%	0.00	0.0%	0.0%	0.0%
3025 Management	7,305.00	0.00	7,305.00	100.0%	11,610.00	62.9%	34.8%	14.1%
3030 Postage	0.00	0.00	0.00	0.0%	508.50	0.0%	0.0%	0.0%
3035 Website	47.95	0.00	47.95	100.0%	47.95	100.0%	0.2%	0.1%
3045 Taxes	675.00	0.00	675.00	100.0%	675.00	100.0%	3.2%	1.3%
3050 Misc. Administrative	0.00	176.98	-176.98	-100.0%	0.00	0.0%	0.0%	0.0%
Total 3000 Administrative Expenses	9,864.88	4,160.93	5,703.95	137.1%	16,498.62	59.8%	47.0%	19.0%
4000 Utility Expenses								
4005 Electrical	2.799.77	1.118.67	1.681.10	150.3%	5.461.76	51.3%	13.3%	5.4%
4010 Natural Gas	119.55	136.31	-16.76	-12.3%	481.26	24.8%	0.6%	0.2%
4015 Water & Sewer	528.48	588.87	-60.39	-10.3%	1,199.47	44.1%	2.5%	1.0%
4015 Water & Sewer 4025 Internet & Phone	575.25	525.96	49.29	9.4%	1,150.61	50.0%	2.7%	1.1%
Total 4000 Utility Expenses	4,023.05	2,369.81	1,653.24	69.8%	8,293.10	48.5%	19.2%	7.8%
5000 Maintenance Expenses								
5001 Pool Maintenance	2,000.00	2,098.27	-98.27	-4.7%	5,026.68	39.8%	9.5%	3.9%
5005 Building Repair	11.971.26	5.375.00	6.596.26	122.7%	18.358.26	65.2%	57.1%	23.1%
5010 Electrical Repairs	0.00	936.25	-936.25	-100.0%	0.00	0.0%	0.0%	0.0%
5015 Fence/Entrance Control	800.40	13,083.59	-12.283.19	-93.9%	1.626.08	49.2%	3.8%	1.5%
5015 Fence/Entrance Control 5025 Landscape - Improvements	7,420.00	0.00	7,420.00	-93.9% 100.0%	12,700.00	49.2% 58.4%	35.4%	14.3%
	13,883.36	9,625.02	4,258.34	44.2%	23,508.38	59.1%	66.2%	26.8%
5030 Landscape - Services	0.00	9,625.02	4,258.34 -100.00	-100.0%	14,830.24	0.0%	0.0%	20.8%
5035 Landscape - Special/Repair			-531.58			0.0%	0.0%	
5040 Pest Control 5060 Plumbing Repairs	0.00 0.00	531.58 315.43	-315.43	-100.0% -100.0%	0.00 0.00	0.0%	0.0%	0.0% 0.0%
Total 5000 Maintenance Expenses	36,075.02	32,065.14	4,009.88	12.5%	76,049.64	47.4%	171.9%	69.6%
6000 Other Expenses								
6005 Decorations	0.00	523.67	-523.67	-100.0%	0.00	0.0%	0.0%	0.0%
6010 Janitorial	1.431.69	1.680.00	-248.31	-14.8%	2.811.69	50.9%	6.8%	2.8%
6015 Food / Food Vendors	0.00	8,597.27	-8,597.27	-100.0%	0.00	0.0%	0.0%	0.0%
6025 Entertainment	0.00	4,446.10	-4,446.10	-100.0%	0.00	0.0%	0.0%	0.0%
6050 Misc. Other	452.61	3,706.75	-3,254.14	-87.8%	452.61	100.0%	2.2%	0.9%
Total 6000 Other Expenses	1,884.30	18,953.79	-17,069.49	-90.1%	3,264.30	57.7%	9.0%	3.6%
Total 2000 Operating Expenses	51,847.25	57,549.67	-5,702.42	-9.9%	104,105.66	49.8%	247.1%	100.0
otal Expense	51,847.25	57,549.67	-5,702.42	-9.9%	104,105.66	49.8%	247.1%	100.0

Laurelwood Homeowners Association

Profit & Loss Budget Performance

April through June 2023

	Apr - Jun 23	Budget	\$ Over Budget	% of Budget	Jan - Jun 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income									
1000 Income									
1015 Owner Assessments	19,281.51	42,000.00	-22,718.49	45.9%	91,393.20	84,000.00	7,393.20	108.8%	168,000.00
1020 Common Area Fees 1021 Clubhouse Rental	1,050.00 300.00	0.00	1,050.00 300.00	100.0% 100.0%	1,650.00 1.000.00	0.00	1,650.00 1.000.00	100.0% 100.0%	1,500.00 500.00
1022 Pool Cards	350.00	0.00	350.00	100.0%	475.00	0.00	475.00	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	20,981.51	42,000.00	-21,018.49	50.0%	94,518.20	84,000.00	10,518.20	112.5%	170,150.00
Total Income	20,981.51	42,000.00	-21,018.49	50.0%	94,518.20	84,000.00	10,518.20	112.5%	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 3015 Insurance	91.68 1,745.25	165.00 1,860.00	-73.32 -114.75	55.6% 93.8%	190.94 3,466.23	330.00 3,720.00	-139.06 -253.77	57.9% 93.2%	660.00 7,440.00
3020 Legal & Accounting	0.00	2,500.00	-2,500.00	0.0%	0.00	2,500.00	-2,500.00	0.0%	5,000.00
3025 Management	7,305.00	4,305.00	3,000.00	169.7%	11,610.00	8,610.00	3,000.00	134.8%	17,220.00
3030 Postage	0.00	0.00	0.00	0.0%	508.50	562.50	-54.00	90.4%	1,500.00
3035 Website	47.95 0.00	0.00 300.00	47.95	100.0%	47.95 0.00	0.00 600.00	47.95	100.0%	300.00
3040 Electronic Payments 3045 Taxes	675.00	0.00	-300.00 675.00	0.0% 100.0%	675.00	0.00	-600.00 675.00	0.0% 100.0%	1,200.00
3050 Misc. Administrative	0.00	450.00	-450.00	0.0%	0.00	900.00	-900.00	0.0%	1,800.00
Total 3000 Administrative Expenses	9,864.88	9,580.00	284.88	103.0%	16,498.62	17,222.50	-723.88	95.8%	35,220.00
4000 Utility Expenses									
4005 Electrical	2,799.77	1,950.00	849.77	143.6%	5,461.76	3,900.00	1,561.76	140.0%	7,800.00
4010 Natural Gas 4015 Water & Sewer	119.55 528.48	195.00 690.00	-75.45 -161.52	61.3% 76.6%	481.26 1.199.47	390.00 1.380.00	91.26 -180.53	123.4% 86.9%	780.00 2.760.00
4015 Water & Sewer 4025 Internet & Phone	528.48 575.25	585.00	-161.52 -9.75	98.3%	1,199.47 1,150.61	1,380.00	-180.53 -19.39	98.3%	2,760.00
Total 4000 Utility Expenses	4,023.05	3,420.00	603.05	117.6%	8.293.10	6.840.00	1,453.10	121.2%	13.680.00
5000 Maintenance Expenses									
5001 Pool Maintenance	2,000.00	2,520.00	-520.00	79.4%	5,026.68	5,040.00	-13.32	99.7%	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	11,971.26	0.00	11,971.26	100.0%	18,358.26	0.00	18,358.26	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. 5015 Fence/Entrance Control	0.00 800.40	0.00 630.00	0.00 170.40	0.0% 127.0%	0.00 1.626.08	0.00 1,260.00	0.00 366.08	0.0% 129.1%	1,700.00 2.520.00
5025 Landscape - Improvements	7,420.00	0.00	7,420.00	100.0%	12,700.00	0.00	12,700.00	100.0%	2,500.00
5030 Landscape - Services	13,883.36	9,750.00	4,133.36	142.4%	23,508.38	19,500.00	4,008.38	120.6%	39,000.00
5035 Landscape - Special/Repair	0.00	0.00	0.00	0.0%	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	390.00 0.00	-390.00	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	1,050.00	-1,050.00	0.0%	2,100.00
Total 5000 Maintenance Expenses	36,075.02	13,620.00	22,455.02	264.9%	76,049.64	27,240.00	48,809.64	279.2%	76,095.00
6000 Other Expenses		0.45.00	0.15.00	0.00/				0.00/	1 000 00
6005 Decorations 6010 Janitorial	0.00 1.431.69	345.00 1.800.00	-345.00 -368.31	0.0% 79.5%	0.00 2,811.69	690.00 3,600.00	-690.00 -788.31	0.0% 78.1%	1,380.00 7.200.00
6015 Food / Food Vendors	0.00	0.00	-308.31	0.0%	2,811.09	0.00	-788.31	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	452.61	525.00	-72.39	86.2%	452.61	1,050.00	-597.39	43.1%	2,100.00
Total 6000 Other Expenses	1,884.30	2,670.00	-785.70	70.6%	3,264.30	5,340.00	-2,075.70	61.1%	25,680.00
Total 2000 Operating Expenses	51,847.25	29,290.00	22,557.25	177.0%	104,105.66	56,642.50	47,463.16	183.8%	150,675.00
Total Expense	51,847.25	29,290.00	22,557.25	177.0%	104,105.66	56,642.50	47,463.16	183.8%	150,675.00
Net Income	-30,865.74	12,710.00	-43,575.74	-242.8%	-9,587.46	27,357.50	-36,944.96	-35.0%	19,475.00

Accrual Basis

Laurelwood Homeowners Association **General Ledger** As of June 30, 2023

Accrual Basis

Туре	Date	Num	Name	Memo	Split	Amount	Balance
	ank Operating A	·					67,185.47
Deposit	04/03/2023		Levi Deth Oreith	Homeowner Payments	1015 Owner Assessments	245.00	67,430.47
Check Check	04/03/2023 04/03/2023	3561	Lori Beth Smith AT&T	Reimbursement for New Locks Internet/Phone	5015 Fence/Entrance Control 4025 Internet & Phone	-486.98 -43.08	66,943.49 66,900.41
Check	04/03/2023		AT&T	Internet/Phone	4025 Internet & Phone	-64.20	66,836.21
Deposit	04/04/2023			Homeowner Payments	1015 Owner Assessments	145.00	66,981.21
Check	04/04/2023		AT&T	Internet/Phone	4025 Internet & Phone	-69.55	66,911.66
Check Check	04/05/2023 04/05/2023		City of Flowood City of Flowood	Water/Sewer Water/Sewer	4015 Water & Sewer 4015 Water & Sewer	-12.65 -12.65	66,899.01 66,886.36
Check	04/05/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-12.65	66,873.71
Check	04/05/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-33.35	66,840.36
Check	04/05/2023	0554	City of Flowood	Water/Sewer	4015 Water & Sewer	-140.37	66,699.99
Check Check	04/06/2023 04/06/2023	3554 3562	Kaminski Lawn Management Kaminski Lawn Management	Landscaping Landscaping	5030 Landscape - Services 5030 Landscape - Services	-3,208.34 -4,008.34	63,491.65 59,483.31
Deposit	04/06/2023	3302	Kaminski Lawn Management	Homeowner Payments	1015 Owner Assessments	422.00	59,905.31
Deposit	04/07/2023			Homeowner Payments	1015 Owner Assessments	145.27	60,050.58
Check	04/07/2023	3563	Hostgator	Website Hosting	3035 Website	-47.95	60,002.63
Check Check	04/07/2023 04/10/2023	1000007 3564	Bellinder Law Firm JB's Handy Service	March Management Fee Remainder for Bridges	3025 Management 5025 Landscape - Improveme	-1,435.00 -2,820.00	58,567.63 55,747.63
Check	04/11/2023	3565	Barone's Tree Pros, LLC	Removal of Tree at Clubhouse	5025 Landscape - Improveme	-3,600.00	52,147.63
Check	04/11/2023	3566	Barone's Tree Pros, LLC	Removal of Fallen Tree in Field	5025 Landscape - Improveme	-1,000.00	51,147.63
Check	04/12/2023		AT&T	Internet/Phone	4025 Internet & Phone	-15.02	51,132.61
Check Check	04/12/2023 04/12/2023		Entergy Entergy	Electricity Electricity	4005 Electrical 4005 Electrical	-37.63 -38.74	51,094.98 51,056.24
Check	04/12/2023		Entergy	Electricity	4005 Electrical	-38.74	51,017.50
Check	04/12/2023		Entergy	Electricity	4005 Electrical	-237.24	50,780.26
Check	04/12/2023		Entergy	Electricity	4005 Electrical	-528.80	50,251.46
Deposit Deposit	04/14/2023 04/17/2023			Homeowner Payments Homeowner Payments	1015 Owner Assessments -SPLIT-	451.27 1,704.54	50,702.73 52,407.27
Check	04/18/2023	3568	Camille & Jared Savell	Clubhouse Deposit Refund	1021 Clubhouse Rental	-75.00	52,332.27
Check	04/18/2023		Atmos	Gas	4010 Natural Gas	-39.85	52,292.42
Deposit	04/19/2023			Homeowner Payments	1015 Owner Assessments	200.00	52,492.42
Deposit Check	04/21/2023 04/24/2023		State Farm Insurance	Homeowner Payments Insurance	1015 Owner Assessments 3015 Insurance	145.00 -581.75	52,637.42 52.055.67
Deposit	04/25/2023		State Faill Insulance	Homeowner Payments	1015 Owner Assessments	295.00	52,350.67
Check	04/25/2023	3570	Access Control Group	Entrance Control	5015 Fence/Entrance Control	-206.42	52,144.25
Check	04/25/2023	3571	Tann, Brown & Russ	Tax Filing	3045 Taxes	-675.00	51,469.25
Check Check	05/02/2023 05/02/2023	3572	Swim Time Pools & Spas AT&T	Pool Opening Internet/Phone	5001 Pool Maintenance 4025 Internet & Phone	-1,200.00 -42.93	50,269.25 50,226.32
Check	05/02/2023		AT&T	Internet/Phone	4025 Internet & Phone	-64.20	50,162.12
Check	05/04/2023		AT&T	Internet/Phone	4025 Internet & Phone	-69.55	50,092.57
Deposit	05/05/2023			Homeowner Payments	1015 Owner Assessments	320.00	50,412.57
Check Check	05/05/2023 05/05/2023		City of Flowood City of Flowood	Water/Sewer Water/Sewer	4015 Water & Sewer 4015 Water & Sewer	-12.65 -12.65	50,399.92 50,387.27
Check	05/05/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-12.65	50,374.62
Check	05/05/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-34.01	50,340.61
Check	05/05/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-148.81	50,191.80
Deposit Deposit	05/08/2023 05/09/2023			Homeowner Payments Homeowner Payments	-SPLIT- 1015 Owner Assessments	1,183.50 829.00	51,375.30 52,204.30
Check	05/09/2023	3575	Paul Davis Restoration	Final payment for mold remediation	5005 Building Repair	-6,971.26	45,233.04
Deposit	05/09/2023			Homeowner Payments	1015 Owner Assessments	2,018.00	47,251.04
Deposit	05/10/2023		- .	Homeowner Payments	1015 Owner Assessments	327.27	47,578.31
Check Check	05/10/2023 05/10/2023		Entergy Entergy	Electricity Electricity	4005 Electrical 4005 Electrical	-37.75 -38.52	47,540.56 47,502.04
Check	05/10/2023		Entergy	Electricity	4005 Electrical	-38.89	47,463.15
Check	05/10/2023		Entergy	Electricity	4005 Electrical	-250.67	47,212.48
Check	05/10/2023		Entergy	Electricity	4005 Electrical	-548.77	46,663.71
Check Check	05/10/2023 05/12/2023	1000008	Bellinder Law Firm AT&T	April Management Fee Internet/Phone	3025 Management 4025 Internet & Phone	-1,435.00 -15.02	45,228.71 45,213.69
Check	05/15/2023		Atmos	Gas	4025 Internet & Flohe 4010 Natural Gas	-39.85	45,173.84
Deposit	05/16/2023			Homeowner Payments	1015 Owner Assessments	145.00	45,318.84
Deposit	05/16/2023			Homeowner Payments	-SPLIT-	2,575.10	47,893.94
Check	05/17/2023	2567	Community Bank	Drilling of safe deposit box	3010 Bank Charges	-75.00	47,818.94
Check Check	05/17/2023 05/17/2023	3567 3576	Paige Hardee Paige Hardee	Kai Services Kai Services	6010 Janitorial 6010 Janitorial	-50.00 -50.00	47,768.94 47,718.94
Deposit	05/19/2023	0010	i digo i la doo	Homeowner Payments	1015 Owner Assessments	340.00	48,058.94
Deposit	05/23/2023			Homeowner Payments	1015 Owner Assessments	1,261.00	49,319.94
Check	05/24/2023	1083	O	Chargeback	1015 Owner Assessments	-290.00	49,029.94
Check Check	05/24/2023 05/24/2023	1083 1084	Community Bank	Chargeback Fee Chargeback	3010 Bank Charges 1015 Owner Assessments	-4.00 -290.00	49,025.94 48,735.94
Check	05/24/2023	1084	Community Bank	Chargeback Fee	3010 Bank Charges	-4.00	48,731.94
Check	05/24/2023		State Farm Insurance	Insurance	3015 Insurance	-581.75	48,150.19
Check	05/25/2023	3580	Bevs Cleaning Service	Cleaning Services	6010 Janitorial	-260.00	47,890.19
Deposit Check	05/26/2023 05/26/2023	3577	McGraw Gotta Go	Pool Card Porta potties for LWDay	1022 Pool Cards 6050 Misc. Other	25.00 -452.61	47,915.19 47,462.58
Check	05/26/2023	3579	Swim Time Pools & Spas	Pool Services	5001 Pool Maintenance	-800.00	46,662.58
Deposit	05/26/2023	0010		Homeowner Payments	1015 Owner Assessments	4,648.59	51,311.17
Deposit	05/30/2023			Homeowner Payments	1015 Owner Assessments	145.00	51,456.17
Check	05/30/2023	3578 1000010	Jimmy Huston Bellinder Law Firm	Clubhouse Renovation	5005 Building Repair	-5,000.00	46,456.17
Check Deposit	05/30/2023 05/31/2023	1000010		Collections for delinquent homeow Homeowner Payments	3025 Management -SPLIT-	-3,000.00 1,227.50	43,456.17 44,683.67
Check	06/01/2023		AT&T	Internet/Phone	4025 Internet & Phone	-42.93	44,640.74
Check	06/01/2023		AT&T	Internet/Phone	4025 Internet & Phone	-64.20	44,576.54
Check	06/05/2023		AT&T	Internet/Phone	4025 Internet & Phone	-69.55	44,506.99
Check	06/06/2023 06/06/2023		City of Flowood City of Flowood	Water/Sewer Water/Sewer	4015 Water & Sewer 4015 Water & Sewer	-12.65 -12.65	44,494.34 44.481.69
Check Check	06/06/2023		City of Flowood	Water/Sewer Water/Sewer	4015 Water & Sewer 4015 Water & Sewer	-12.65	44,481.69
Check	06/06/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-13.06	44,455.98
Check	06/06/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-45.03	44,410.95
Check	06/07/2023	1000000	Blink	Security Cameras	5015 Fence/Entrance Control	-107.00	44,303.95 42,868.95
Check Check	06/07/2023 06/08/2023	1000009	Bellinder Law Firm Amazon	May Management Fee Toilet paper & paper towels	3025 Management 6010 Janitorial	-1,435.00 -48.75	42,808.95

Laurelwood Homeowners Association **General Ledger** As of June 30, 2023

Accrual Basis

Accrual Basis				As of June 30, 2023			
Туре	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/08/2023		Entergy	Electricity	4005 Electrical	-37.17	43,445.91
Check	06/08/2023		Entergy	Electricity	4005 Electrical	-38.13	43,407.78
Check Check	06/08/2023 06/08/2023		Entergy Entergy	Electricity Electricity	4005 Electrical 4005 Electrical	-38.13 -246.39	43,369.65 43,123.26
Check	06/08/2023		Entergy	Electricity	4005 Electrical	-644.20	42,479.06
Check	06/12/2023		Kroger	Trash bags	6010 Janitorial	-37.62	42,441.44
Check	06/12/2023		Amazon	Paper towels	6010 Janitorial	-138.84	42,302.60
Check	06/12/2023		Amazon	Paper towel dispenser	6010 Janitorial	-141.20	42,161.40
Check Deposit	06/12/2023 06/13/2023		AT&T	Internet/Phone Homeowner Payments	4025 Internet & Phone -SPLIT-	-15.02 1,900.59	42,146.38 44,046.97
Check	06/13/2023		Amazon	Toilet paper and dispenser	6010 Janitorial	-255.28	43,791.69
Check	06/13/2023		Atmos	Gas	4010 Natural Gas	-39.85	43,751.84
Deposit	06/14/2023		State Form Incurrence	Pool Card	1022 Pool Cards 3015 Insurance	25.00	43,776.84
Check Check	06/22/2023 06/23/2023	3574	State Farm Insurance Kaminski Lawn Management	Insurance Landscaping	5030 Landscape - Services	-581.75 -3,333.34	43,195.09 39,861.75
Check	06/26/2023	3583	Domestic Goddess	Cleaning Services	6010 Janitorial	-450.00	39,411.75
Deposit	06/29/2023			Homeowner Payments	1015 Owner Assessments	250.00	39,661.75
Check Check	06/30/2023 06/30/2023	3581	Community Bank Kaminski Lawn Management	Bank Fee Landscaping	3010 Bank Charges 5030 Landscape - Services	-8.68 -3,333.34	39,653.07 36,319.73
	y Bank Operating		Kaminiski Lawin Manayement	Landscaping		-30,865.74	36,319.73
Community Ba	nk Reserve Acc	ount					2,500.00
Opening Balan		Account					2,500.00 -62,652.42
Total Opening E							-62,652.42 14,245.23
Total Unrestricte							14,245.23
1000 Income 1015 Owner	Assessments						-73,536.69 -72,111.69
Deposit	04/03/2023			Homeowner Payments	Community Bank Operating A	-245.00	-72,356.69
Deposit	04/04/2023			Homeowner Payments	Community Bank Operating A	-145.00	-72,501.69
Deposit Deposit	04/06/2023 04/07/2023			Homeowner Payments Homeowner Payments	Community Bank Operating A Community Bank Operating A	-422.00 -145.27	-72,923.69 -73,068.96
Deposit	04/14/2023			Homeowner Payments	Community Bank Operating A	-451.27	-73,520.23
Deposit	04/17/2023			Homeowner Payments	Community Bank Operating A	-1,454.54	-74,974.77
Deposit	04/19/2023			Homeowner Payments	Community Bank Operating A	-200.00	-75,174.77
Deposit Deposit	04/21/2023 04/25/2023			Homeowner Payments Homeowner Payments	Community Bank Operating A Community Bank Operating A	-145.00 -295.00	-75,319.77 -75,614.77
Deposit	05/05/2023			Homeowner Payments	Community Bank Operating A	-320.00	-75,934.77
Deposit	05/08/2023			Homeowner Payments	Community Bank Operating A	-1,033.50	-76,968.27
Deposit Deposit	05/09/2023 05/09/2023			Homeowner Payments Homeowner Payments	Community Bank Operating A Community Bank Operating A	-829.00 -2,018.00	-77,797.27 -79,815.27
Deposit	05/10/2023			Homeowner Payments	Community Bank Operating A	-2,018.00	-80,142.54
Deposit	05/16/2023			Homeowner Payments	Community Bank Operating A	-145.00	-80,287.54
Deposit	05/16/2023			Homeowner Payments	Community Bank Operating A	-2,250.10	-82,537.64
Deposit Deposit	05/19/2023 05/23/2023			Homeowner Payments Homeowner Payments	Community Bank Operating A Community Bank Operating A	-340.00 -1,261.00	-82,877.64 -84,138.64
Check	05/24/2023	1083		Chargeback	Community Bank Operating A	290.00	-83,848.64
Check	05/24/2023	1084		Chargeback	Community Bank Operating A	290.00	-83,558.64
Deposit	05/26/2023			Homeowner Payments	Community Bank Operating A	-4,648.59	-88,207.23
Deposit Deposit	05/30/2023 05/31/2023			Homeowner Payments Homeowner Payments	Community Bank Operating A Community Bank Operating A	-145.00 -1,102.50	-88,352.23 -89,454.73
Deposit	06/08/2023			Homeowner Payments	Community Bank Operating A	-262.88	-89,717.61
Deposit	06/13/2023			Homeowner Payments	Community Bank Operating A	-1,425.59	-91,143.20
Deposit	06/29/2023 Winer Assessme			Homeowner Payments	Community Bank Operating A	-250.00	-91,393.20
	on Area Fees	nts				-19,281.51	-91,393.20 -600.00
Deposit	04/17/2023			Homeowner Payments	Community Bank Operating A	-150.00	-750.00
Deposit Deposit	05/08/2023 05/16/2023			Homeowner Payments Homeowner Payments	Community Bank Operating A Community Bank Operating A	-150.00 -300.00	-900.00 -1,200.00
Deposit	06/08/2023			Homeowner Payments	Community Bank Operating A	-150.00	-1,350.00
Deposit	06/13/2023			Homeowner Payments	Community Bank Operating A	-300.00	-1,650.00
Total 1020 C 1021 Clubho	Common Area Fe	es				-1,050.00	-1,650.00 -700.00
Deposit	04/17/2023			Homeowner Payments	Community Bank Operating A	-75.00	-775.00
Check	04/18/2023	3568	Camille & Jared Savell	Clubhouse Deposit Refund	Community Bank Operating A	75.00	-700.00
Deposit	05/31/2023			Homeowner Payments	Community Bank Operating A	-75.00	-775.00
Deposit Deposit	06/08/2023 06/13/2023			Homeowner Payments Homeowner Payments	Community Bank Operating A Community Bank Operating A	-150.00 -75.00	-925.00 -1,000.00
	lubhouse Rental			nemee when a dyname	-	-300.00	-1,000.00
1022 Pool C	ards						-125.00
Deposit	04/17/2023			Homeowner Payments	Community Bank Operating A	-25.00	-150.00
Deposit	05/16/2023			Homeowner Payments	Community Bank Operating A	-25.00	-175.00
Deposit	05/26/2023			Pool Card	Community Bank Operating A	-25.00	-200.00
Deposit Deposit	05/31/2023 06/08/2023			Homeowner Payments Homeowner Payments	Community Bank Operating A Community Bank Operating A	-50.00 -100.00	-250.00 -350.00
Deposit	06/13/2023			Homeowner Payments	Community Bank Operating A	-100.00	-450.00
Deposit Total 1022 P	06/14/2023			Pool Card	Community Bank Operating A	-25.00 -350.00	-475.00 -475.00
Total 1000 Inco						-20,981.51	-94,518.20
2000 Operating	g Expenses						52,258.41
3000 Admin	istrative Expensive Charges	ses					6,633.74 99.26

Page 2

Laurelwood Homeowners Association General Ledger

Accrual Basis

As of June 30, 2023

crual basis				AS 01 Julie 30, 2023			
Туре	Date	Num	Name	Memo	Split	Amount	Balance
Check Check Check	05/17/2023 05/24/2023 05/24/2023	1083 1084	Community Bank Community Bank Community Bank	Drilling of safe deposit box Chargeback Fee Chargeback Fee	Community Bank Operating A Community Bank Operating A Community Bank Operating A	75.00 4.00 4.00	174.26 178.26 182.26
Check	06/30/2023		Community Bank	Bank Fee	Community Bank Operating A	8.68	190.94
	0 Bank Charges					91.68	190.94
3015 Insi Check Check Check Check	04/24/2023 05/24/2023 06/22/2023		State Farm Insurance State Farm Insurance State Farm Insurance	Insurance Insurance Insurance	Community Bank Operating A Community Bank Operating A Community Bank Operating A	581.75 581.75 581.75	1,720.98 2,302.73 2,884.48 3,466.23
Total 301	5 Insurance					1,745.25	3,466.23
3025 Mai Check Check Check Check Check	nagement 04/07/2023 05/10/2023 05/30/2023 06/07/2023	1000007 1000008 1000010 1000009	Bellinder Law Firm Bellinder Law Firm Bellinder Law Firm Bellinder Law Firm	March Management Fee April Management Fee Collections for delinquent homeow May Management Fee	Community Bank Operating A Community Bank Operating A Community Bank Operating A Community Bank Operating A	1,435.00 1,435.00 3,000.00 1,435.00	4,305.00 5,740.00 7,175.00 10,175.00 11,610.00
	5 Management	1000003	Definiter Law Finn	May Management rec	Community Bank Operating A	7,305.00	11,610.00
3030 Pos Total 303	stage 80 Postage						508.50 508.50
3035 Wel	bsite 04/07/2023	3563	Hostgator	Website Hosting	Community Bank Operating A	47.95	0.00 47.95
Check Total 303	5 Website	3303	Hosigator	Website Hosting	Community Bank Operating A	47.95	47.95
3045 Tax	es						0.00
Check	04/25/2023	3571	Tann, Brown & Russ	Tax Filing	Community Bank Operating A	675.00	675.00
Total 304 Total 3000 A	o Taxes	penses				9,864.88	675.00
4000 Utility		ponoco				0,004.00	4,270.05
4005 Ele Check	ctrical 04/12/2023		Entergy	Electricity	Community Bank Operating A	37.63	2,661.99 2,699.62
Check Check	04/12/2023 04/12/2023		Entergy Entergy	Electricity Electricity	Community Bank Operating A Community Bank Operating A	38.74 38.74	2,738.36 2,777.10
Check	04/12/2023		Entergy	Electricity	Community Bank Operating A	237.24	3,014.34
Check	04/12/2023		Entergy	Electricity	Community Bank Operating A	528.80	3,543.14
Check Check	05/10/2023 05/10/2023		Entergy	Electricity Electricity	Community Bank Operating A	37.75 38.52	3,580.89 3,619.41
Check	05/10/2023		Entergy Entergy	Electricity	Community Bank Operating A Community Bank Operating A	38.89	3,658.30
Check	05/10/2023		Entergy	Electricity	Community Bank Operating A	250.67	3,908.97
Check	05/10/2023		Entergy	Electricity	Community Bank Operating A	548.77	4,457.74
Check	06/08/2023		Entergy	Electricity	Community Bank Operating A	37.17	4,494.91
Check	06/08/2023		Entergy	Electricity	Community Bank Operating A	38.13	4,533.04
Check	06/08/2023		Entergy	Electricity	Community Bank Operating A	38.13	4,571.17
Check Check	06/08/2023 06/08/2023		Entergy Entergy	Electricity Electricity	Community Bank Operating A Community Bank Operating A	246.39 644.20	4,817.56 5,461.76
	5 Electrical					2,799.77	5,461.76
4010 Nat	ural Gas						361.71
Check	04/18/2023		Atmos	Gas	Community Bank Operating A	39.85	401.56
Check Check	05/15/2023 06/13/2023		Atmos Atmos	Gas Gas	Community Bank Operating A Community Bank Operating A	39.85 39.85	441.41 481.26
	0 Natural Gas		,	0.00		119.55	481.26
4015 Wat	ter & Sewer						670.99
Check	04/05/2023		City of Flowood	Water/Sewer	Community Bank Operating A	12.65	683.64
Check Check	04/05/2023 04/05/2023		City of Flowood City of Flowood	Water/Sewer Water/Sewer	Community Bank Operating A Community Bank Operating A	12.65 12.65	696.29 708.94
Check	04/05/2023		City of Flowood	Water/Sewer	Community Bank Operating A	33.35	742.29
Check	04/05/2023		City of Flowood	Water/Sewer	Community Bank Operating A	140.37	882.66
Check	05/05/2023		City of Flowood	Water/Sewer	Community Bank Operating A	12.65	895.31
Check	05/05/2023		City of Flowood	Water/Sewer	Community Bank Operating A	12.65	907.96
Check Check	05/05/2023 05/05/2023		City of Flowood City of Flowood	Water/Sewer Water/Sewer	Community Bank Operating A Community Bank Operating A	12.65 34.01	920.61 954.62
Check	05/05/2023		City of Flowood	Water/Sewer	Community Bank Operating A	148.81	1,103.43
Check	06/06/2023		City of Flowood	Water/Sewer	Community Bank Operating A	12.65	1,116.08
Check	06/06/2023		City of Flowood	Water/Sewer	Community Bank Operating A	12.65	1,128.73
Check Check	06/06/2023 06/06/2023		City of Flowood City of Flowood	Water/Sewer Water/Sewer	Community Bank Operating A Community Bank Operating A	12.65 13.06	1,141.38 1,154.44
Check	06/06/2023		City of Flowood	Water/Sewer	Community Bank Operating A	45.03	1,199.47
Total 401	5 Water & Sewe	r				528.48	1,199.47
4025 Inte Check	ornet & Phone 04/03/2023		AT&T	Internet/Phone	Community Bank Operating A	43.08	575.36 618.44
Check	04/03/2023		AT&T	Internet/Phone	Community Bank Operating A	64.20	682.64
Check	04/04/2023		AT&T	Internet/Phone	Community Bank Operating A	69.55	752.19
Check	04/12/2023		AT&T	Internet/Phone	Community Bank Operating A	15.02	767.21
Check	05/02/2023		AT&T	Internet/Phone	Community Bank Operating A	42.93	810.14
Check Check	05/02/2023 05/04/2023		AT&T AT&T	Internet/Phone Internet/Phone	Community Bank Operating A Community Bank Operating A	64.20 69.55	874.34 943.89
Check	05/12/2023		AT&T	Internet/Phone	Community Bank Operating A Community Bank Operating A	69.55 15.02	943.89 958.91
Check	06/01/2023		AT&T	Internet/Phone	Community Bank Operating A	42.93	1,001.84
Check	06/01/2023		AT&T	Internet/Phone	Community Bank Operating A	64.20	1,066.04
Check	06/05/2023		AT&T	Internet/Phone	Community Bank Operating A	69.55	1,135.59
Check	06/12/2023		AT&T	Internet/Phone	Community Bank Operating A	15.02	1,150.61

Laurelwood Homeowners Association **General Ledger**

As of June 30, 2023

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Total 4025 I	nternet & Pho	ne				575.25	1,150.61
Total 4000 Utili	ty Expenses					4,023.05	8,293.10
Check	nce Expense Maintenance 05/02/2023 05/26/2023	s 3572 3579	Swim Time Pools & Spas Swim Time Pools & Spas	Pool Opening Pool Services	Community Bank Operating A Community Bank Operating A	1,200.00 800.00	39,974.62 3,026.68 4,226.68 5,026.68
Total 5001 F	Pool Maintena	nce				2,000.00	5,026.68
	ng Repair 05/09/2023 05/30/2023	3575 3578	Paul Davis Restoration Jimmy Huston	Final payment for mold remediation Clubhouse Renovation	Community Bank Operating A Community Bank Operating A	6,971.26 5,000.00	6,387.00 13,358.26 18,358.26
Total 5005 E	Building Repair	r				11,971.26	18,358.26
Check Check	/Entrance Co 04/03/2023 04/25/2023 06/07/2023	ntrol 3561 3570	Lori Beth Smith Access Control Group Blink	Reimbursement for New Locks Entrance Control Security Cameras	Community Bank Operating A Community Bank Operating A Community Bank Operating A	486.98 206.42 107.00	825.68 1,312.66 1,519.08 1,626.08
Total 5015 F	ence/Entranc	e Control				800.40	1,626.08
Check Check	cape - Impro 04/10/2023 04/11/2023 04/11/2023	vements 3564 3565 3566	JB's Handy Service Barone's Tree Pros, LLC Barone's Tree Pros, LLC	Remainder for Bridges Removal of Tree at Clubhouse Removal of Fallen Tree in Field	Community Bank Operating A Community Bank Operating A Community Bank Operating A	2,820.00 3,600.00 1,000.00	5,280.00 8,100.00 11,700.00 12,700.00
Total 5025 L	andscape - In	nprovements				7,420.00	12,700.00
Check Check Check	cape - Servic 04/06/2023 04/06/2023 06/23/2023 06/30/2023	es 3554 3562 3574 3581	Kaminski Lawn Management Kaminski Lawn Management Kaminski Lawn Management Kaminski Lawn Management	Landscaping Landscaping Landscaping Landscaping	Community Bank Operating A Community Bank Operating A Community Bank Operating A Community Bank Operating A	3,208.34 4,008.34 3,333.34 3,333.34	9,625.02 12,833.36 16,841.70 20,175.04 23,508.38
Total 5030 L	andscape - S	ervices				13,883.36	23,508.38
	cape - Specia andscape - S						14,830.24 14,830.24
Total 5000 Mai	ntenance Expe	enses				36,075.02	76,049.64
Check		3567 3576 3580	Paige Hardee Paige Hardee Bevs Cleaning Service	Kai Services Kai Services Cleaning Services	Community Bank Operating A Community Bank Operating A Community Bank Operating A	50.00 50.00 260.00	1,380.00 1,380.00 1,430.00 1,480.00 1,740.00
Check Check Check Check Check	06/08/2023 06/12/2023 06/12/2023 06/12/2023 06/13/2023 06/26/2023	3583	Amazon Kroger Amazon Amazon Amazon Domestic Goddess	Toilet paper & paper towels Trash bags Paper towels Paper towel dispenser Toilet paper and dispenser Cleaning Services	Community Bank Operating A Community Bank Operating A Community Bank Operating A Community Bank Operating A Community Bank Operating A	48.75 37.62 138.84 141.20 255.28 450.00	1,788.75 1,826.37 1,965.21 2,106.41 2,361.69 2,811.69
Total 6010 J		5505	Domestic Coddess		Community Bank Operating A	1,431.69	2,811.69
6050 Misc.						1,401.00	0.00
	05/26/2023	3577	McGraw Gotta Go	Porta potties for LWDay	Community Bank Operating A	452.61	452.61
Total 6050 M	Misc. Other					452.61	452.61
Total 6000 Othe	er Expenses					1,884.30	3,264.30
Total 2000 Operati	ing Expenses					51,847.25	104,105.66
TAL						0.00	0.00

тот

Accrual Basis

Laurelwood Homeowners Association

Expenses by Vendor Detail

April through June 2023

Туре	Date	Num	Memo	Account	Cir	Split	Amount	Balance
Access Control C Check	Group 04/25/2023	3570	Entrance Control	5015 Fence/Entrance Control		Community Bank Operating Accou	206.42	206.42
Total Access Cont	trol Group						206.42	206.42
Amazon Check	06/08/2023		Toilet paper & paper towels	6010 Janitorial		Community Bank Operating Accou	48.75	48.75
Check Check	06/12/2023 06/12/2023		Paper towels Paper towel dispenser	6010 Janitorial 6010 Janitorial		Community Bank Operating Accou Community Bank Operating Accou	138.84 141.20	187.59 328.79
Check	06/13/2023		Toilet paper and dispenser	6010 Janitorial		Community Bank Operating Accou	255.28	584.07
Total Amazon							584.07	584.07
AT&T Check	04/03/2023		Internet/Phone	4025 Internet & Phone		Community Bank Operating Accou	43.08	43.08
Check Check	04/03/2023 04/04/2023		Internet/Phone Internet/Phone	4025 Internet & Phone 4025 Internet & Phone		Community Bank Operating Accou Community Bank Operating Accou	64.20 69.55	107.28 176.83
Check Check	04/12/2023 05/02/2023		Internet/Phone Internet/Phone	4025 Internet & Phone 4025 Internet & Phone		Community Bank Operating Accou Community Bank Operating Accou	15.02 42.93	191.85 234.78
Check Check	05/02/2023 05/04/2023		Internet/Phone Internet/Phone	4025 Internet & Phone 4025 Internet & Phone		Community Bank Operating Accou Community Bank Operating Accou	64.20 69.55	298.98 368.53
Check	05/12/2023 06/01/2023		Internet/Phone Internet/Phone	4025 Internet & Phone 4025 Internet & Phone		Community Bank Operating Accou	15.02	383.55
Check Check	06/01/2023		Internet/Phone	4025 Internet & Phone		Community Bank Operating Accou Community Bank Operating Accou	42.93 64.20	426.48 490.68
Check Check	06/05/2023 06/12/2023		Internet/Phone Internet/Phone	4025 Internet & Phone 4025 Internet & Phone		Community Bank Operating Accou Community Bank Operating Accou	69.55 15.02	560.23 575.25
Total AT&T							575.25	575.25
Atmos Check	04/18/2023		Gas	4010 Natural Gas		Community Bank Operating Accou	39.85	39.85
Check Check	05/15/2023 06/13/2023		Gas Gas	4010 Natural Gas 4010 Natural Gas		Community Bank Operating Accou Community Bank Operating Accou	39.85 39.85	79.70 119.55
Total Atmos	00/13/2023		Gas	4010 Natural Gas		Community Bank Operating Accou	119.55	119.55
Barone's Tree Pr	os, LLC						110.00	110.00
Check Check	04/11/2023 04/11/2023	3565 3566	Removal of Tree at Clubhouse Removal of Fallen Tree in Field	5025 Landscape - Improvements 5025 Landscape - Improvements		Community Bank Operating Accou Community Bank Operating Accou	3,600.00 1,000.00	3,600.00 4,600.00
Total Barone's Tre						gg	4,600.00	4,600.00
Bellinder Law Fir								
Check Check	04/07/2023 05/10/2023	1000007 1000008	March Management Fee April Management Fee	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 Check	05/30/2023 06/07/2023	1000010 1000009	Collections for delinquent homeowners May Management Fee	3025 Management 3025 Management		Community Bank Operating Accou Community Bank Operating Accou	3,000.00 1,435.00	5,870.00 7,305.00
Total Bellinder Lav			, ,	J. J		, , , , , , , , , , , , , , , , , , ,	7,305.00	7,305.00
Bevs Cleaning Se								
Check	05/25/2023	3580	Cleaning Services	6010 Janitorial		Community Bank Operating Accou	260.00	260.00
Total Bevs Cleanir Blink	ng Service						260.00	260.00
Check	06/07/2023		Security Cameras	5015 Fence/Entrance Control		Community Bank Operating Accou	107.00	107.00
Total Blink							107.00	107.00
Camille & Jared S Check	Savell 04/18/2023	3568	Clubhouse Deposit Refund	1021 Clubhouse Rental		Community Bank Operating Accou	75.00	75.00
Total Camille & Ja	red Savell						75.00	75.00
City of Flowood Check	04/05/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Accou	12.65	12.65
Check	04/05/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Accou	12.65	25.30
Check Check	04/05/2023 04/05/2023		Water/Sewer Water/Sewer	4015 Water & Sewer 4015 Water & Sewer		Community Bank Operating Accou Community Bank Operating Accou	12.65 33.35	37.95 71.30
Check Check	04/05/2023 05/05/2023		Water/Sewer Water/Sewer	4015 Water & Sewer 4015 Water & Sewer		Community Bank Operating Accou Community Bank Operating Accou	140.37 12.65	211.67 224.32
Check	05/05/2023		Water/Sewer	4015 Water & Sewer 4015 Water & Sewer		Community Bank Operating Accou	12.65	236.97
Check Check	05/05/2023 05/05/2023		Water/Sewer Water/Sewer	4015 Water & Sewer		Community Bank Operating Accou Community Bank Operating Accou	12.65 34.01	249.62 283.63
Check Check	05/05/2023 06/06/2023		Water/Sewer Water/Sewer	4015 Water & Sewer 4015 Water & Sewer		Community Bank Operating Accou Community Bank Operating Accou	148.81 12.65	432.44 445.09
Check Check	06/06/2023 06/06/2023		Water/Sewer Water/Sewer	4015 Water & Sewer 4015 Water & Sewer		Community Bank Operating Accou Community Bank Operating Accou	12.65 12.65	457.74 470.39
Check Check	06/06/2023 06/06/2023		Water/Sewer Water/Sewer	4015 Water & Sewer 4015 Water & Sewer		Community Bank Operating Accou Community Bank Operating Accou	13.06 45.03	483.45 528.48
Total City of Flowo			Water/Jewei	4010 Wales & Jewes		Community Bank Operating Accou		528.48
Community Bank	c .							
Check Check	05/17/2023 05/24/2023	1083	Drilling of safe deposit box Chargeback Fee	3010 Bank Charges 3010 Bank Charges		Community Bank Operating Accou Community Bank Operating Accou	75.00 4.00	75.00 79.00
Check Check	05/24/2023 06/30/2023	1084	Chargeback Fee Bank Fee	3010 Bank Charges 3010 Bank Charges		Community Bank Operating Accou Community Bank Operating Accou	4.00 8.68	83.00 91.68
Total Community				U U		, , , ,	91.68	91.68
Domestic Godde		0500		6010 Janitorial			150.00	450.00
Check Total Domestic Go	06/26/2023	3583	Cleaning Services	6010 Janitonal		Community Bank Operating Accou	450.00	450.00
Entergy							100.00	100.00
Check Check	04/12/2023 04/12/2023		Electricity Electricity	4005 Electrical 4005 Electrical		Community Bank Operating Accou Community Bank Operating Accou	37.63 38.74	37.63 76.37
Check	04/12/2023		Electricity	4005 Electrical		Community Bank Operating Accou	38.74	115.11
Check	04/12/2023 04/12/2023		Electricity Electricity	4005 Electrical 4005 Electrical		Community Bank Operating Accou Community Bank Operating Accou	237.24 528.80	352.35 881.15
Check Check	05/10/2023 05/10/2023		Electricity Electricity	4005 Electrical 4005 Electrical		Community Bank Operating Accou Community Bank Operating Accou	37.75 38.52	918.90 957.42
Check Check	05/10/2023 05/10/2023		Electricity	4005 Electrical 4005 Electrical		Community Bank Operating Accou Community Bank Operating Accou	38.89 250.67	996.31 1,246.98
Check	05/10/2023		Electricity	4005 Electrical		Community Bank Operating Accou	548.77	1,795.75
Check	06/08/2023 06/08/2023		Electricity Electricity	4005 Electrical 4005 Electrical		Community Bank Operating Accou Community Bank Operating Accou	37.17 38.13	1,832.92 1,871.05
Check Check	06/08/2023 06/08/2023		Electricity Electricity	4005 Electrical 4005 Electrical		Community Bank Operating Accou Community Bank Operating Accou	38.13 246.39	1,909.18 2,155.57
Check	06/08/2023		Electricity	4005 Electrical		Community Bank Operating Accou	644.20	2,799.77
Total Entergy							2,799.77	2,799.77

Total Entergy

Accrual Basis

Hostgator

Laurelwood Homeowners Association

Expenses by Vendor Detail

April through June 2023

Accrual Basis

Туре	Date	Num	Memo	Account	Clr Split	Amount	Balance
Check	04/07/2023	3563	Website Hosting	3035 Website	Community Bank Operating Accou	47.95	47.9
Total Hostgator						47.95	47.9
JB's Handy Servi Check	ce 04/10/2023	3564	Remainder for Bridges	5025 Landscape - Improvements	Community Bank Operating Accou	2,820.00	2,820.0
Total JB's Handy S	Service					2,820.00	2,820.0
Jimmy Huston Check	05/30/2023	3578	Clubhouse Renovation	5005 Building Repair	Community Bank Operating Accou	5,000.00	5,000.0
Total Jimmy Husto	n					5,000.00	5,000.0
Kaminski Lawn N Check Check Check Check Check	fanagement 04/06/2023 04/06/2023 06/23/2023 06/30/2023	3554 3562 3574 3581	Landscaping Landscaping Landscaping Landscaping	5030 Landscape - Services 5030 Landscape - Services 5030 Landscape - Services 5030 Landscape - Services	Community Bank Operating Accou Community Bank Operating Accou Community Bank Operating Accou Community Bank Operating Accou	3,208.34 4,008.34 3,333.34 3,333.34	3,208.3 7,216.6 10,550.0 13,883.3
Total Kaminski Lav	wn Management					13,883.36	13,883.3
Kroger Check	06/12/2023		Trash bags	6010 Janitorial	Community Bank Operating Accou	37.62	37.6
Total Kroger						37.62	37.6
Lori Beth Smith Check	04/03/2023	3561	Reimbursement for New Locks	5015 Fence/Entrance Control	Community Bank Operating Accou	486.98	486.9
Total Lori Beth Sm	iith					486.98	486.9
McGraw Gotta Go Check	05/26/2023	3577	Porta potties for LWDay	6050 Misc. Other	Community Bank Operating Accou	452.61	452.6
Total McGraw Got	ta Go					452.61	452.6
Paige Hardee Check Check	05/17/2023 05/17/2023	3567 3576	Kai Services Kai Services	6010 Janitorial 6010 Janitorial	Community Bank Operating Accou Community Bank Operating Accou	50.00 50.00	50.0 100.0
Total Paige Harde	e					100.00	100.0
Paul Davis Resto Check	ration 05/09/2023	3575	Final payment for mold remediation	5005 Building Repair	Community Bank Operating Accou	6,971.26	6,971.2
Total Paul Davis R	Restoration					6,971.26	6,971.2
State Farm Insura Check Check Check Check	ance 04/24/2023 05/24/2023 06/22/2023		Insurance Insurance Insurance	3015 Insurance 3015 Insurance 3015 Insurance	Community Bank Operating Accou Community Bank Operating Accou Community Bank Operating Accou	581.75 581.75 581.75	581.7 1,163.5 1,745.2
Total State Farm I	nsurance					1,745.25	1,745.2
Swim Time Pools Check Check	& Spas 05/02/2023 05/26/2023	3572 3579	Pool Opening Pool Services	5001 Pool Maintenance 5001 Pool Maintenance	Community Bank Operating Accou Community Bank Operating Accou	1,200.00 800.00	1,200.0 2,000.0
Total Swim Time F	ools & Spas					2,000.00	2,000.0
Tann, Brown & R Check	uss 04/25/2023	3571	Tax Filing	3045 Taxes	Community Bank Operating Accou	675.00	675.0
Total Tann, Brown	& Russ					675.00	675.0
TAL						51,922.25	51,922.2

Laurelwood Homeowners Association Transaction List by Vendor

April through June 2023

Туре	Date	Num	Memo	Account	Clr	Split	Amount
Access Control G Check	Group 04/25/2023	3570	Entrance Control	Community Bank Operating	х	5015 Fence/Entrance Control	-206.42
Amazon Check	06/08/2023		Toilet paper & paper towels	Community Bank Operating	х	6010 Janitorial	-48.75
Check	06/12/2023		Paper towels	Community Bank Operating	x	6010 Janitorial	-138.84
Check	06/12/2023		Paper towel dispenser	Community Bank Operating	Х	6010 Janitorial	-141.20
Check AT&T	06/13/2023		Toilet paper and dispenser	Community Bank Operating	Х	6010 Janitorial	-255.28
Check	04/03/2023		Internet/Phone	Community Bank Operating	х	4025 Internet & Phone	-43.08
Check	04/03/2023		Internet/Phone	Community Bank Operating	х	4025 Internet & Phone	-64.20
Check	04/04/2023		Internet/Phone	Community Bank Operating	Х	4025 Internet & Phone	-69.55
Check Check	04/12/2023 05/02/2023		Internet/Phone Internet/Phone	Community Bank Operating Community Bank Operating	X X	4025 Internet & Phone 4025 Internet & Phone	-15.02 -42.93
Check	05/02/2023		Internet/Phone	Community Bank Operating	x	4025 Internet & Phone	-64.20
Check	05/04/2023		Internet/Phone	Community Bank Operating	Х	4025 Internet & Phone	-69.55
Check	05/12/2023		Internet/Phone	Community Bank Operating	Х	4025 Internet & Phone	-15.02
Check Check	06/01/2023 06/01/2023		Internet/Phone Internet/Phone	Community Bank Operating Community Bank Operating	X X	4025 Internet & Phone 4025 Internet & Phone	-42.93 -64.20
Check	06/05/2023		Internet/Phone	Community Bank Operating	x	4025 Internet & Phone	-69.55
Check	06/12/2023		Internet/Phone	Community Bank Operating	Х	4025 Internet & Phone	-15.02
Atmos	0.4.4.0.100.000						00.05
Check Check	04/18/2023 05/15/2023		Gas Gas	Community Bank Operating Community Bank Operating	X X	4010 Natural Gas 4010 Natural Gas	-39.85 -39.85
Check	06/13/2023		Gas	Community Bank Operating	x	4010 Natural Gas	-39.85
Barone's Tree Pre				5 1 5			
Check	04/11/2023	3565	Removal of Tree at Clubhouse	Community Bank Operating	Х	5025 Landscape - Improvements	-3,600.00
Check Bellinder Law Fir	04/11/2023	3566	Removal of Fallen Tree in Field	Community Bank Operating	Х	5025 Landscape - Improvements	-1,000.00
Check	04/07/2023	1000007	March Management Fee	Community Bank Operating	х	3025 Management	-1,435.00
Check	05/10/2023	1000008	April Management Fee	Community Bank Operating	Х	3025 Management	-1,435.00
Check	05/30/2023	1000010	Collections for delinquent homeowners	Community Bank Operating	Х	3025 Management	-3,000.00
Check Bevs Cleaning Se	06/07/2023	1000009	May Management Fee	Community Bank Operating	Х	3025 Management	-1,435.00
Check	05/25/2023	3580	Cleaning Services	Community Bank Operating	х	6010 Janitorial	-260.00
Blink Check	06/07/2023		Security Cameras	Community Bank Operating	х	5015 Fence/Entrance Control	-107.00
Camille & Jared S Check	Savell 04/18/2023	3568	Clubhouse Deposit Refund	Community Bank Operating	х	1021 Clubhouse Rental	-75.00
City of Flowood			·	, , , ,			
Check	04/05/2023		Water/Sewer	Community Bank Operating	Х	4015 Water & Sewer	-12.65
Check Check	04/05/2023 04/05/2023		Water/Sewer Water/Sewer	Community Bank Operating Community Bank Operating	X X	4015 Water & Sewer 4015 Water & Sewer	-12.65 -12.65
Check	04/05/2023		Water/Sewer	Community Bank Operating	x	4015 Water & Sewer	-33.35
Check	04/05/2023		Water/Sewer	Community Bank Operating	x	4015 Water & Sewer	-140.37
Check	05/05/2023		Water/Sewer	Community Bank Operating	Х	4015 Water & Sewer	-12.65
Check	05/05/2023		Water/Sewer	Community Bank Operating	Х	4015 Water & Sewer	-12.65
Check	05/05/2023		Water/Sewer	Community Bank Operating	X X	4015 Water & Sewer 4015 Water & Sewer	-12.65
Check Check	05/05/2023 05/05/2023		Water/Sewer Water/Sewer	Community Bank Operating Community Bank Operating	x	4015 Water & Sewer 4015 Water & Sewer	-34.01 -148.81
Check	06/06/2023		Water/Sewer	Community Bank Operating	x	4015 Water & Sewer	-12.65
Check	06/06/2023		Water/Sewer	Community Bank Operating	Х	4015 Water & Sewer	-12.65
Check	06/06/2023		Water/Sewer	Community Bank Operating	Х	4015 Water & Sewer	-12.65
Check Check	06/06/2023 06/06/2023		Water/Sewer Water/Sewer	Community Bank Operating Community Bank Operating	X X	4015 Water & Sewer 4015 Water & Sewer	-13.06 -45.03
Community Bank			Water/Sewer	Community Bank Operating	~	4013 Waler & Sewer	-43.05
Check	05/17/2023		Drilling of safe deposit box	Community Bank Operating	Х	3010 Bank Charges	-75.00
Check	05/24/2023	1083	Chargeback Fee	Community Bank Operating	Х	3010 Bank Charges	-4.00
Check Check	05/24/2023 06/30/2023	1084	Chargeback Fee Bank Fee	Community Bank Operating Community Bank Operating	X X	3010 Bank Charges 3010 Bank Charges	-4.00 -8.68
Domestic Goddes	ss		Dalik i ee	Community Bank Operating	~	So to Bally Charges	-0.00
Check Entergy	06/26/2023	3583	Cleaning Services	Community Bank Operating	х	6010 Janitorial	-450.00
Check	04/12/2023		Electricity	Community Bank Operating	Х	4005 Electrical	-37.63
Check	04/12/2023		Electricity	Community Bank Operating	х	4005 Electrical	-38.74
Check	04/12/2023		Electricity	Community Bank Operating	X	4005 Electrical	-38.74
Check Check	04/12/2023 04/12/2023		Electricity Electricity	Community Bank Operating Community Bank Operating	X X	4005 Electrical 4005 Electrical	-237.24 -528.80
Check	05/10/2023		Electricity	Community Bank Operating	x	4005 Electrical	-526.60 -37.75
Check	05/10/2023		Electricity	Community Bank Operating	х	4005 Electrical	-38.52
Check	05/10/2023		Electricity	Community Bank Operating	Х	4005 Electrical	-38.89
Check	05/10/2023		Electricity	Community Bank Operating	X	4005 Electrical	-250.67
Check Check	05/10/2023 06/08/2023		Electricity Electricity	Community Bank Operating Community Bank Operating	X X	4005 Electrical 4005 Electrical	-548.77 -37.17
Check	06/08/2023		Electricity	Community Bank Operating	x	4005 Electrical	-38.13
Check	06/08/2023		Electricity	Community Bank Operating	х	4005 Electrical	-38.13
Check	06/08/2023		Electricity	Community Bank Operating	Х	4005 Electrical	-246.39
Check Hostgator	06/08/2023		Electricity	Community Bank Operating	х	4005 Electrical	-644.20
Check	04/07/2023	3563	Website Hosting	Community Bank Operating	х	3035 Website	-47.95
JB's Handy Servi Check	04/10/2023	3564	Remainder for Bridges	Community Bank Operating	х	5025 Landscape - Improvements	-2,820.00
Jimmy Huston Check	05/30/2023	3578	Clubhouse Renovation	Community Bank Operating	х	5005 Building Repair	-5,000.00
Kaminski Lawn N Check	lanagement 04/06/2023	3554	Landscaping	Community Bank Operating	х	5030 Landscape - Services	-3,208.34
Check	04/06/2023	3562	Landscaping	Community Bank Operating	â	5030 Landscape - Services	-4,008.34
Check	06/23/2023	3574	Landscaping	Community Bank Operating	х	5030 Landscape - Services	-3,333.34
Check Kroger	06/30/2023	3581	Landscaping	Community Bank Operating	х	5030 Landscape - Services	-3,333.34
Check	06/12/2023		Trash bags	Community Bank Operating	х	6010 Janitorial	-37.62
Lori Beth Smith Check	04/03/2023	3561	Reimbursement for New Locks	Community Bank Operating	х	5015 Fence/Entrance Control	-486.98
McGraw Gotta Go	U						. .

Laurelwood Homeowners Association Transaction List by Vendor

April through June 2023

Туре	Date	Num	Memo	Account	Clr	Split	Amount
Check	05/26/2023	3577	Porta potties for LWDay	Community Bank Operating	х	6050 Misc. Other	-452.61
Paige Hardee							
Check	05/17/2023	3567	Kai Services	Community Bank Operating	Х	6010 Janitorial	-50.00
Check	05/17/2023	3576	Kai Services	Community Bank Operating	Х	6010 Janitorial	-50.00
Paul Davis Resto	oration			,			
Check	05/09/2023	3575	Final payment for mold remediation	Community Bank Operating	Х	5005 Building Repair	-6,971.26
State Farm Insur	ance			,		- .	
Check	04/24/2023		Insurance	Community Bank Operating	Х	3015 Insurance	-581.75
Check	05/24/2023		Insurance	Community Bank Operating	Х	3015 Insurance	-581.75
Check	06/22/2023		Insurance	Community Bank Operating	Х	3015 Insurance	-581.75
Swim Time Pools	s & Spas			,			
Check	05/02/2023	3572	Pool Opening	Community Bank Operating	Х	5001 Pool Maintenance	-1,200.00
Check	05/26/2023	3579	Pool Services	Community Bank Operating	Х	5001 Pool Maintenance	-800.00
Tann, Brown & R	luss			,			
Check	04/25/2023	3571	Tax Filing	Community Bank Operating	Х	3045 Taxes	-675.00

Laurelwood Homeowners Association **Balance Sheet Detail**

As of June 30, 2023

Туре	Date	Num	Name	Memo	Cir	Split	Amount	Balance
ETS	Dute							69,6
Current Assets Checking/Savin								69,6 69,6
Community Deposit	Bank Operating A 04/03/2023	Accou		Homeowner Payments	х	1015 Owner Assessments	245.00	67,1 67,4
Check	04/03/2023	3561	Lori Beth Smith	Reimbursement for New Locks	х	5015 Fence/Entrance Control	-486.98	66,9
Check Check	04/03/2023 04/03/2023		AT&T AT&T	Internet/Phone Internet/Phone	X X	4025 Internet & Phone 4025 Internet & Phone	-43.08 -64.20	66,9 66,8
Deposit	04/04/2023			Homeowner Payments	х	1015 Owner Assessments	145.00	66,9
Check Check	04/04/2023 04/05/2023		AT&T City of Flowood	Internet/Phone Water/Sewer	X X	4025 Internet & Phone 4015 Water & Sewer	-69.55 -12.65	66,9 66,8
Check	04/05/2023		City of Flowood	Water/Sewer	x	4015 Water & Sewer	-12.65	66,8
Check	04/05/2023		City of Flowood	Water/Sewer	Х	4015 Water & Sewer	-12.65	66,8
Check Check	04/05/2023 04/05/2023		City of Flowood City of Flowood	Water/Sewer Water/Sewer	X X	4015 Water & Sewer 4015 Water & Sewer	-33.35 -140.37	66,8 66,6
Check	04/06/2023	3554	Kaminski Lawn Management	Landscaping	х	5030 Landscape - Services	-3,208.34	63,
Check Deposit	04/06/2023 04/06/2023	3562	Kaminski Lawn Management	Landscaping Homeowner Payments	X X	5030 Landscape - Services 1015 Owner Assessments	-4,008.34 422.00	59, 59,
Deposit	04/07/2023			Homeowner Payments	х	1015 Owner Assessments	145.27	60,
Check Check	04/07/2023 04/07/2023	3563 1000007	Hostgator Bellinder Law Firm	Website Hosting March Management Fee	X X	3035 Website 3025 Management	-47.95 -1,435.00	60, 58,
Check	04/10/2023	3564	JB's Handy Service	Remainder for Bridges	x	5025 Management 5025 Landscape - Improvements	-2,820.00	55,5
Check	04/11/2023	3565	Barone's Tree Pros, LLC	Removal of Tree at Clubhouse	Х	5025 Landscape - Improvements	-3,600.00	52,
Check Check	04/11/2023 04/12/2023	3566	Barone's Tree Pros, LLC AT&T	Removal of Fallen Tree in Field Internet/Phone	X X	5025 Landscape - Improvements 4025 Internet & Phone	-1,000.00 -15.02	51, ⁻ 51,-
Check	04/12/2023		Entergy	Electricity	Х	4005 Electrical	-37.63	51,0
Check	04/12/2023		Entergy	Electricity	X	4005 Electrical	-38.74	51,0
Check Check	04/12/2023 04/12/2023		Entergy Entergy	Electricity Electricity	X X	4005 Electrical 4005 Electrical	-38.74 -237.24	51,0 50,7
Check	04/12/2023		Entergy	Electricity	х	4005 Electrical	-528.80	50,2
Deposit	04/14/2023 04/17/2023			Homeowner Payments	X X	1015 Owner Assessments -SPLIT-	451.27 1,704.54	50, 52,
Deposit Check	04/18/2023	3568	Camille & Jared Savell	Homeowner Payments Clubhouse Deposit Refund	x	1021 Clubhouse Rental	-75.00	52,
Check	04/18/2023	0000	Atmos	Gas	х	4010 Natural Gas	-39.85	52,
Deposit Deposit	04/19/2023 04/21/2023			Homeowner Payments Homeowner Payments	X X	1015 Owner Assessments 1015 Owner Assessments	200.00 145.00	52, 52,
Check	04/24/2023		State Farm Insurance	Insurance	â	3015 Insurance	-581.75	52,
Deposit	04/25/2023			Homeowner Payments	х	1015 Owner Assessments	295.00	52,
Check Check	04/25/2023 04/25/2023	3570 3571	Access Control Group Tann, Brown & Russ	Entrance Control Tax Filing	X X	5015 Fence/Entrance Control 3045 Taxes	-206.42 -675.00	52, 51,
Check	05/02/2023	3572	Swim Time Pools & Spas	Pool Opening	â	5001 Pool Maintenance	-1,200.00	50,
Check	05/02/2023		AT&T	Internet/Phone	х	4025 Internet & Phone	-42.93	50,
Check Check	05/02/2023 05/04/2023		AT&T AT&T	Internet/Phone Internet/Phone	X X	4025 Internet & Phone 4025 Internet & Phone	-64.20 -69.55	50, 50,
Deposit	05/05/2023			Homeowner Payments	х	1015 Owner Assessments	320.00	50,
Check	05/05/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-12.65	50,
Check Check	05/05/2023 05/05/2023		City of Flowood City of Flowood	Water/Sewer Water/Sewer	X X	4015 Water & Sewer 4015 Water & Sewer	-12.65 -12.65	50, 50,
Check	05/05/2023		City of Flowood	Water/Sewer	х	4015 Water & Sewer	-34.01	50,
Check	05/05/2023 05/08/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer -SPLIT-	-148.81 1,183.50	50,
Deposit Deposit	05/09/2023			Homeowner Payments Homeowner Payments	X X	1015 Owner Assessments	829.00	51, 52,
Check	05/09/2023	3575	Paul Davis Restoration	Final payment for mold remediation	х	5005 Building Repair	-6,971.26	45,
Deposit	05/09/2023 05/10/2023			Homeowner Payments Homeowner Payments	X X	1015 Owner Assessments 1015 Owner Assessments	2,018.00 327.27	47, 47,
Deposit Check	05/10/2023		Entergy	Electricity	x	4005 Electrical	-37.75	47, 47,
Check	05/10/2023		Entergy	Electricity	Х	4005 Electrical	-38.52	47,
Check Check	05/10/2023 05/10/2023		Entergy Entergy	Electricity Electricity	X X	4005 Electrical 4005 Electrical	-38.89 -250.67	47, 47,
Check	05/10/2023		Entergy	Electricity	х	4005 Electrical	-548.77	46,
Check	05/10/2023	1000008	Bellinder Law Firm	April Management Fee	X X	3025 Management	-1,435.00	45,
Check Check	05/12/2023 05/15/2023		AT&T Atmos	Internet/Phone Gas	x	4025 Internet & Phone 4010 Natural Gas	-15.02 -39.85	45, 45,
Deposit	05/16/2023			Homeowner Payments	х	1015 Owner Assessments	145.00	45,
Deposit Check	05/16/2023 05/17/2023		Community Bank	Homeowner Payments Drilling of safe deposit box	X X	-SPLIT- 3010 Bank Charges	2,575.10 -75.00	47, 47,
Check	05/17/2023	3567	Paige Hardee	Kai Services	â	6010 Janitorial	-50.00	47,
Check	05/17/2023	3576	Paige Hardee	Kai Services	х	6010 Janitorial	-50.00	47,
Deposit Deposit	05/19/2023 05/23/2023			Homeowner Payments Homeowner Payments	X X	1015 Owner Assessments 1015 Owner Assessments	340.00 1,261.00	48, 49,
Check	05/24/2023	1083		Chargeback	x	1015 Owner Assessments	-290.00	49,
Check	05/24/2023	1083	Community Bank	Chargeback Fee	X	3010 Bank Charges	-4.00	49,
Check Check	05/24/2023 05/24/2023	1084 1084	Community Bank	Chargeback Chargeback Fee	X X	1015 Owner Assessments 3010 Bank Charges	-290.00 -4.00	48, 48,
Check	05/24/2023		State Farm Insurance	Insurance	х	3015 Insurance	-581.75	48,
Check	05/25/2023	3580	Bevs Cleaning Service	Cleaning Services	X X	6010 Janitorial	-260.00	47,
Deposit Check	05/26/2023 05/26/2023	3577	McGraw Gotta Go	Pool Card Porta potties for LWDay	x	1022 Pool Cards 6050 Misc. Other	25.00 -452.61	47, 47,
Check	05/26/2023	3579	Swim Time Pools & Spas	Pool Services	х	5001 Pool Maintenance	-800.00	46,
Deposit Deposit	05/26/2023 05/30/2023			Homeowner Payments Homeowner Payments	X X	1015 Owner Assessments 1015 Owner Assessments	4,648.59 145.00	51, 51,
Check	05/30/2023	3578	Jimmy Huston	Clubhouse Renovation	â	5005 Building Repair	-5,000.00	46,
Check	05/30/2023	1000010	Bellinder Law Firm	Collections for delinquent homeown	х	3025 Management	-3,000.00	43,
Deposit Check	05/31/2023 06/01/2023		AT&T	Homeowner Payments Internet/Phone	X X	-SPLIT- 4025 Internet & Phone	1,227.50 -42.93	44, 44,
Check	06/01/2023		AT&T	Internet/Phone	x	4025 Internet & Phone	-42.93	44, 44,
Check	06/05/2023		AT&T	Internet/Phone	Х	4025 Internet & Phone	-69.55	44,
Check Check	06/06/2023 06/06/2023		City of Flowood City of Flowood	Water/Sewer Water/Sewer	X X	4015 Water & Sewer 4015 Water & Sewer	-12.65 -12.65	44, 44,
Check	06/06/2023		City of Flowood	Water/Sewer	â	4015 Water & Sewer	-12.65	44,
Check	06/06/2023		City of Flowood	Water/Sewer	х	4015 Water & Sewer	-13.06	44,
Check Check	06/06/2023 06/07/2023		City of Flowood Blink	Water/Sewer Security Cameras	X X	4015 Water & Sewer 5015 Fence/Entrance Control	-45.03 -107.00	44, 44,
Check	06/07/2023	1000009	Bellinder Law Firm	May Management Fee	Х	3025 Management	-1,435.00	42,
Check	06/08/2023		Amazon	Toilet paper & paper towels	х	6010 Janitorial	-48.75	42,
Deposit Check	06/08/2023 06/08/2023		Entergy	Homeowner Payments Electricity	X X	-SPLIT- 4005 Electrical	662.88 -37.17	43, 43,
Check	06/08/2023		Entergy	Electricity	х	4005 Electrical	-38.13	43,
Check	06/08/2023		Entergy	Electricity	х	4005 Electrical	-38.13	43,
Check Check	06/08/2023 06/08/2023		Entergy Entergy	Electricity Electricity	X X	4005 Electrical 4005 Electrical	-246.39 -644.20	43, 42,
Check	06/12/2023		Kroger	Trash bags	x	6010 Janitorial	-37.62	42,
Check	06/12/2023		Amazon	Paper towels	х	6010 Janitorial	-138.84	42,
Check Check	06/12/2023 06/12/2023		Amazon AT&T	Paper towel dispenser Internet/Phone	X X	6010 Janitorial 4025 Internet & Phone	-141.20 -15.02	42, 42,
Deposit	06/12/2023			Homeowner Payments	X	-SPLIT-	-15.02 1,900.59	42, 44,
Check	06/13/2023		Amazon	Toilet paper and dispenser	Х	6010 Janitorial	-255.28	43,
Check	06/13/2023 06/14/2023		Atmos	Gas Pool Card	X X	4010 Natural Gas 1022 Pool Cards	-39.85 25.00	43, 43,
Deposit Check	06/22/2023		State Farm Insurance	Pool Card Insurance	X	3015 Insurance	-581.75	43, 43,
Check	06/23/2023	3574	Kaminski Lawn Management	Landscaping	x	5030 Landscape - Services	-3,333.34	39,
Check	06/26/2023	3583	Domestic Goddess	Cleaning Services	Х	6010 Janitorial	-450.00	39,

Laurelwood Homeowners Association Balance Sheet Detail

As of June 30, 2023

Accrual Basis

Туре	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Check Check	06/30/2023 06/30/2023	3581	Community Bank Kaminski Lawn Management	Bank Fee Landscaping	X X	3010 Bank Charges 5030 Landscape - Services	-8.68 -3,333.34	39,653.07 36,319.73
Total Commu	unity Bank Operatir	ng Accou					-30,865.74	36,319.73
Community Total Commu	Bank Reserve Ac unity Bank Reserve	count Account						2,500.00 2,500.00
Total Checking/S	Savings						-30,865.74	38,819.73
Accounts Receit Total Accounts R								0.00 0.00
Other Current A Inventory As Total Invento	sset							0.00 0.00 0.00
Total Other Curre	ent Assets							0.00
Total Current Assets							-30,865.74	38,819.73
Fixed Assets Total Fixed Assets								0.00 0.00
Other Assets Total Other Assets								0.00 0.00
TAL ASSETS							-30,865.74	38,819.73
BILITIES & EQUITY Liabilities Current Liabiliti Accounts Pa Total Account	es ayable							69,685.47 0.00 0.00 0.00 0.00
Credit Cards Total Credit (0.00 0.00
Other Curren Payroll L Total Pay								0.00 0.00 0.00
Total Other C	Current Liabilities							0.00
Total Current Lia	bilities							0.00
Long Term Liab Total Long Term								0.00 0.00
Total Liabilities								0.00
Equity Opening Balance Total Opening Ba								69,685.47 62,652.42 62,652.42
Unrestricted Ne Total Unrestricte	t Assets d Net Assets							-14,245.23 -14,245.23
Net Income Total Net Income	9						-30,865.74	21,278.28 -9,587.46
Total Equity							-30,865.74	38,819.73
TAL LIABILITIES & I	EQUITY						-30,865.74	38,819.73

Laurelwood Homeowners Association Reconciliation Detail Community Bank Operating Accou, Period Ending 04/30/2023

Check Othes Atta Reimbursement for New Locks 466.98 468.98 Check 04/032023 AT&T Internet/Phone 43.08 564.20 551.16 Check 04/032023 AT&T Internet/Phone 43.08 564.20 Check 04/032023 AT&T Internet/Phone 465.55 663.81 Check 04/052023 City of Flowcood Water/Sever 1.40.37 864.14 Check 04/052023 City of Flowcood Water/Sever 1.26.5 4.80.51 Check 04/052023 City of Flowcood Water/Sever 1.26.5 4.80.52 Check 04/062023 3562 Kaminski Lawn Management Landscaping 4.20.83.4 4.80.22 Check 04/072023 1000007 Bellinder Law Firm March Management Fee 1.43.50.00 4.59.52.1 Check 04/072023 3563 Hostgator Website Hosting 4.79.5 4.98.71.1 Check 04/072023 3563 Bontgato Website Hosting	Туре	Date	Num	Name	Memo	Amount	Balance
Checks and Paymonts - 27 ioms Check 04/03/2023 AT&T Internet/Phone -466.98 -466.98 -466.98 -551.16 Check 04/03/2023 AT&T Internet/Phone -64.20 -551.16 Check 04/03/2023 City of Flowcod Water/Sever -40.37 -804.16 Check 04/05/2023 City of Flowcod Water/Sever -12.65 -860.26 Check 04/05/2023 City of Flowcod Water/Sever -12.65 -860.26 Check 04/05/2023 S62 Karninski Lawn Management Landscaping -4.008.34 -4.883.26 Check 04/06/2023 3664 JBS Handy Service Removal of Fael and Chebaa -6.02.16 Check 04/07/2023 3664 JBS Handy Service Removal of Fael and Chebaa -3.600.00 -1.2.951.16 Check 04/07/2023 3668 Barone's Tree Pros, LLC Removal of Fael and Chebaa -3.600.00 -1.2.951.16 Check 04/11/2023 3568 Barone's Tree Pros, LLC Removal of Fael a	Beginning B	alance					67,185.47
Check 04/03/2023 3561 Lori Beth Smith Reimbursement for New Locks 446.88 -466.98 Check 04/03/2023 AT&T Internet/Phone -64.20 -551.16 Check 04/03/2023 AT&T Internet/Phone -43.08 -594.22 Check 04/03/2023 City of Flowcod Water/Sewer -140.37 -804.16 Check 04/03/2023 City of Flowcod Water/Sewer -12.65 -862.51 Check 04/03/2023 City of Flowcod Water/Sewer -12.65 -862.51 Check 04/03/2023 S654 Kaminski Lawn Management Landscaping -40.08.34 -482.82 Check 04/07/2023 3563 Hostgator Website Hosting -47.95 -59.576.11 Check 04/07/2023 3565 Barone's Tree Pros. LC Removal of Falen Tree in Field -1,000.00 -15.995.11 Check 04/11/2023 3565 Barone's Tree Pros. LC Removal of Falen Tree in Field -1,000.00 -15.995.11 Check 04							
Check 04/03/2023 AT&T Internet/Phone -64.20 -651.12 Check 04/03/2023 AT&T Internet/Phone -43.08 -594.22 Check 04/03/2023 City of Flowcod Water/Sewer -13.03 -804.15 Check 04/05/2023 City of Flowcod Water/Sewer -33.35 -837.55 Check 04/05/2023 City of Flowcod Water/Sewer -12.65 -862.08 Check 04/05/2023 SCity of Flowcod Water/Sewer -12.65 -862.08 Check 04/06/2023 3562 Karninski Lawn Management Landscaping -4.008.34 -4.883.82 Check 04/06/2023 3564 Karninski Lawn Management Landscaping -2.800.00 -12.55 Check 04/07/2023 3564 Baroné's Tree Pros, LLC Removal of Fallen Tree in Field -1.000.00 -1.65.965.11 Check 04/12/2023 Entergy Electricity -38.74 -7.779.86 Check 04/12/2023 Entergy Electricity							
Check 04/03/2023 AT&T Intermet/Phone -43.08 5-594 226 Check 04/04/2023 City of Flowcod Water/Sever -140.37 -604.15 Check 04/05/2023 City of Flowcod Water/Sever -12.65 -862.85 Check 04/05/2023 City of Flowcod Water/Sever -12.65 -852.83 Check 04/05/2023 City of Flowcod Water/Sever -12.65 -852.83 Check 04/05/2023 S552 Kaminski Lawn Management Landscaping -4.00.83 -4.883.82 Check 04/06/2023 3554 Kaminski Lawn Management Landscaping -4.00.34 -4.883.82 Check 04/07/2023 3554 Kaminski Lawn Management Landscaping -4.00.34 -4.883.82 Check 04/07/2023 3564 Hostgator Revisite Hosting -4.79.5 -9.57.16 Check 04/07/2023 3564 Hostgator Revisite Hosting -4.79.5 -9.57.17 Check 04/17/2023 3564			3561				
Check 04/04/2023 AT&T internet/Phone -69.55 -693.51 Check 04/05/2023 City of Flowcod Water/Sever -140.37 -690.416 Check 04/05/2023 City of Flowcod Water/Sever -12.65 -690.51 Check 04/05/2023 City of Flowcod Water/Sever -12.65 -692.53 Check 04/05/2023 Stop of Flowcod Water/Sever -12.65 -692.43 Check 04/05/2023 Stop of Flowcod Water/Sever -12.65 -692.43 Check 04/05/2023 Stop of Kaminski Lawn Management Landscaping -3.208.34 -4.092.16 Check 04/07/2023 3563 Hostgator Website Hosting -47.95 -9.57.11 Check 04/07/2023 3565 Barone's Tree Pros, LLC Removal of Teel at Clubhouse -3.600.00 -15.995.11 Check 04/12/2023 Entergy Electricity -3.87.4 -17.781.68 Check 04/12/2023 Entergy Electricity -3.87.4 <							
Check 04/05/2023 City of Flowcod Water/Sever -140.37 -640.17 Check 04/05/2023 City of Flowcod Water/Sever -33.35 -6937.65 Check 04/05/2023 City of Flowcod Water/Sever -12.65 -850.61 Check 04/05/2023 City of Flowcod Water/Sever -12.65 -852.83 Check 04/05/2023 3552 Kaminski Lawn Management Landscaping -4.008.34 -4.883.82 Check 04/06/2023 3554 Kaminski Lawn Management Landscaping -3.208.34 -4.902.16 Check 04/07/2023 3564 Hostgator Website Hosting -47.95 -9.575.11 Check 04/07/2023 3564 Hostgator Removal of Tree al Clubhouse -3.800.00 -19.895.11 Check 04/1/12023 3565 Barone's Tree Pros, LLC Removal of Tree al Clubhouse -3.800.00 -19.895.11 Check 04/1/22023 Entergy Electricity -32.74 -17.761.15 Check 04/1/22	••••						
Check 04/05/2023 City of Flowood Water/Sewer -33.35 -837.52 Check 04/05/2023 City of Flowood Water/Sewer -12.65 -880.16 Check 04/05/2023 Stop of Flowood Water/Sewer -12.65 -882.82 Check 04/05/2023 3562 Kaminski Lawn Management Landscaping -4.008.34 -4.833.62 Check 04/06/2023 3563 Hostgator Water/Sewer -12.65 -882.83 Check 04/06/2023 3564 Hostgator Water/Sewer -12.350.01 -5.957.11 Check 04/07/2023 3566 Barone's Tree Pros, LLC Remainder for Bridges -2.820.00 -17.358.01 Check 04/11/2023 3566 Barone's Tree Pros, LLC Removal of Tree at Clubhuse -3.600.01 -15.995.11 Check 04/12/2023 Entergy Electricity -387.4 -17.781.62 Check 04/12/2023 Entergy Electricity -387.4 -17.881.22 Check 04/12/2023							
Check 04/05/2023 City of Flowood Water/Sewer -12.66 -850.12 Check 04/05/2023 City of Flowood Water/Sewer -12.66 -875.44 Check 04/05/2023 S562 Kaminski Lawn Management Landscaping -4.006.34 -4.883.62 Check 04/06/2023 3564 Kaminski Lawn Management Landscaping -3.208.34 -6.002.16 Check 04/07/2023 3564 Jasi Handy Service Remainder for Bridges -2.82.00 -1.335.11 Check 04/07/2023 3565 Barone's Tree Pros, LLC Removal of Fallen Tree at Clubhouse -3.600.00 -16.985.11 Check 04/1/12023 3566 Barone's Tree Pros, LLC Removal of Fallen Tree at Clubhouse -3.600.00 -16.985.11 Check 04/12/2023 Entergy Electricity -387.4 -17.783.08 Check 04/12/2023 Entergy Electricity -387.4 -17.783.08 Check 04/12/2023 Entergy Electricity -387.63 -17.783.08							
Check 04/05/2023 City of Flowood Water/Sever -12.65 -862.85 Check 04/06/2023 3562 Kaminski Lawn Management Landscaping -4.008.34 -4.883.85 Check 04/06/2023 3554 Kaminski Lawn Management Landscaping -3.208.34 -8.092.16 Check 04/07/2023 1000007 Bellinder Law Firm March Management Fee -1.435.00 -9.575.11 Check 04/07/2023 3564 JB's Handy Service Remainder for Bridges -2.820.00 -12.951 Check 04/11/2023 3566 Barone's Tree Pros, LLC Removal of Free at Clubhouse -3.600.00 -16.9951.11 Check 04/11/2023 Entergy Electricity -38.74 -17.798.80 Check 04/12/2023 Entergy Electricity -38.74 -17.988.90 Check 04/12/2023 Entergy Electricity -38.74 -17.988.90 Check 04/12/2023 Entergy Electricity -38.74 -17.988.90 Check 04/1							
Check 04/05/2023 City of Flowcod Water/Sever -12.65 -375.45 Check 04/06/2023 3562 Kaminski Lawn Management Landscaping -3.208.34 -8.002.16 Check 04/07/2023 3563 Hostgator Landscaping -3.208.34 -8.002.16 Check 04/07/2023 3563 Hostgator Remainder for Bridges -2.282.000 -13.356.11 Check 04/10/2023 3565 Barone's Tree Pros, LLC Removal of Free Alchubrouse -3.600.00 -15.995.11 Check 04/11/2023 Entergy Electricity -38.74 -17.799.86 Check 04/12/2023 Entergy Electricity -38.74 -17.799.86 Check 04/12/2023 Entergy Electricity -38.74 -17.896.26 Check 04/12/2023 Entergy Electricity -38.74 -17.896.26 Check 04/12/2023 Entergy Electricity -38.74 -17.896.26 Check 04/12/2023 Entergy Electricity							
Check 04/06/2023 3562 Kaminski Lawn Management Landscaping -4.008.34 -4.483.62 Check 04/07/2023 1000007 Bellinder Law Firm March Management Fee -1.435.00 -9.572.16 Check 04/07/2023 3563 Hostgator Warch Management Fee -1.435.00 -9.575.11 Check 04/07/2023 3564 JB's Handy Service Remainder for Bridges -2.820.00 -12.395.11 Check 04/11/2023 3566 Barone's Tree Pros, LLC Removal of Fraie of Clubhouse -3.600.00 -16.995.11 Check 04/11/2023 Entergy Electricity -38.74 -17.729.31 Check 04/12/2023 Entergy Electricity -38.74 -17.798.83 Check 04/12/2023 Entergy Electricity -38.74 -17.898.83 Check 04/12/2023 Entergy Electricity -38.75 -17.862.72 Check 04/12/2023 357.0 Artar Internet/Prone -15.02 -17.861.22 Check							
Check 04/06/2023 3554 Kaminski Lawr Management Landscaping -3,208,34 -9,092,17 Check 04/07/2023 3564 Hostgator Website Hosting -47,95 -57,57 Check 04/07/2023 3564 JB's Handy Service Remainder for Bridges -2,820,00 -12,395,11 Check 04/11/2023 3566 Barone's Tree Pros, LLC Removal of Failen Tree in Field -1,000,00 -16,995,11 Check 04/11/2023 Entergy Electricity -32,12,4 -17,751,15 Check 04/12/2023 Entergy Electricity -33,74 -17,751,15 Check 04/12/2023 Entergy Electricity -33,74 -17,786,22 Check 04/12/2023 Entergy Electricity -38,74 -17,866,22 Check 04/12/2023 AT&T Interret/Phone -15,02 -17,866,22 Check 04/18/2023 Atmos Gas -39,95 -18,067,03 Check 04/18/2023 State Farm Insurance Insurance<			3562				
Check 04/07/2023 1000007 Bellinder Law Firm March Maragement Fee -1,435.00 -9,527.16 Check 04/07/2023 3564 JBs Handy Service Remainder for Bridges -2,820.00 -12,395.11 Check 04/11/2023 3565 Barone's Tree Pros, LLC Removal of Tree at Clubhouse -3,600.00 -15,995.11 Check 04/11/2023 S665 Barone's Tree Pros, LLC Removal of Tree at Clubhouse -3,600.00 -16,995.11 Check 04/12/2023 Entergy Electricity -522.14 -7,763.16 Check 04/12/2023 Entergy Electricity -38.74 -17,838.62 Check 04/12/2023 Entergy Electricity -37.63 -17,817.26 Check 04/12/2023 Entergy Electricity -37.63 -17,817.26 Check 04/12/2023 AT&T Internet/Phone -15.02 -17,817.26 Check 04/12/2023 S76.1 Tann, Brown & Russ Tas -19,469.30 -19,469.30 Check 04							-8.092.16
Check 04/07/2023 3563 Hostgator Website Hosting -47.95 -9.6751 Check 04/10/2023 3564 JB's Handy Service Remainder for Bridges -2.820.00 -12.395.11 Check 04/11/2023 3566 Barone's Tree Pros, LLC Removal of Tree at Clubhouse -3.800.00 -15.995.11 Check 04/11/2023 Entergy Electricity -5.228.20 -17.523.90 Check 04/12/2023 Entergy Electricity -3.87.4 -17.781.95 Check 04/12/2023 Entergy Electricity -3.87.4 -17.781.95 Check 04/12/2023 Entergy Electricity -3.87.4 -17.895.65 Check 04/12/2023 AT&T InterretPhone -15.02 -17.891.26 Check 04/18/2023 3564 Camile & Jared Savell Clubhouse Deposit Refund -75.00 -17.992.62 Check 04/18/2023 Atmos Gas -39.85 -18.067.83 Check 04/18/2023 3571 Tann, Brown & Rus							-9,527.16
Check 04/10/2023 3564 JB: Handy Service Remainder for Bridges -2.820.00 -12.395.11 Check 04/11/2023 3566 Barone's Tree Pros, LLC Removal of Tealen Tree in Field -1.000.00 -16.995.11 Check 04/11/2023 Entergy Electricity -528.40 -17.523.91 Check 04/12/2023 Entergy Electricity -38.74 -17.761.15 Check 04/12/2023 Entergy Electricity -38.74 -17.783.62 Check 04/12/2023 Entergy Electricity -38.74 -17.781.25 Check 04/12/2023 Entergy Electricity -37.63 -17.780.62 Check 04/12/2023 ATIST Internet/Phone -15.00 -17.966.22 Check 04/18/2023 State Farm Insurance Insurance -581.75 -88.57 Check 04/25/2023 3570 Access Control Group Entergy -19.469.30 -19.469.30 Check 04/25/2023 3570 Access Control Group E	Check	04/07/2023		Hostgator			-9,575.11
Check 04/11/2023 3566 Barone's Tree Pros, LLC Removal of Fallen Tree in Field 1-1000 00 16.995.11 Check 04/12/2023 Entergy Electricity 528.80 17.523.91 Check 04/12/2023 Entergy Electricity 38.74 17.799.86 Check 04/12/2023 Entergy Electricity 38.74 17.799.86 Check 04/12/2023 Entergy Electricity 38.74 17.891.26 Check 04/12/2023 AT&T Internet/Phone -15.02 17.891.26 Check 04/18/2023 3568 Camille & Jared Savell Clubhouse Deposit Refund -75.00 -17.966.22 Check 04/18/2023 Atmos Gas -39.85 -18.567.86 Check 04/25/2023 3571 Tann, Brown & Russ Tax Filing -675.00 -19.262.86 Check 04/25/2023 3570 Access Control Group Entrace Control -206.42 -19.469.30 Deposit 04/04/2023 Homeowner Payments	Check	04/10/2023	3564	JB's Handy Service		-2,820.00	-12,395.11
Check 04/12/2023 Entergy Electricity -528.80 -17.523.91 Check 04/12/2023 Entergy Electricity -237.24 -17.761.16 Check 04/12/2023 Entergy Electricity -38.74 -17.789.85 Check 04/12/2023 Entergy Electricity -38.74 -17.789.85 Check 04/12/2023 Entergy Electricity -37.63 -17.781.62 Check 04/12/2023 Entergy Electricity -37.63 -17.891.22 Check 04/12/2023 State Farm Insurance -18.006.13 -17.891.22 Check 04/18/2023 State Farm Insurance Insurance -581.75 -18.687.86 Check 04/25/2023 3571 Tann, Brown & Russ Tax Filing -675.00 -19.489.30 Check 04/25/2023 3570 Access Control Group Entrance Control -206.42 -19.489.30 Deposit 04/03/2023 Homeowner Payments 145.00 30.00 245.00 245.00 245	Check	04/11/2023	3565	Barone's Tree Pros, LLC	Removal of Tree at Clubhouse	-3,600.00	-15,995.11
Check 04/12/2023 Entergy Electricity -237.24 -17.761.15 Check 04/12/2023 Entergy Electricity -38.74 -17.761.15 Check 04/12/2023 Entergy Electricity -38.74 -17.769.15 Check 04/12/2023 Entergy Electricity -37.63 -17.769.12 Check 04/12/2023 AT&T Internet/Phone -15.02 -17.891.22 Check 04/18/2023 S68 Camille & Jared Savell Clubhouse Deposit Refund -75.00 -17.966.22 Check 04/12/2023 S571 Tann, Brown & Russ Tax Fling -675.00 -19.262.26 Check 04/25/2023 3571 Tann, Brown & Russ Tax Fling -676.00 -19.469.30	Check	04/11/2023	3566	Barone's Tree Pros, LLC	Removal of Fallen Tree in Field		-16,995.11
Check 04/12/2023 Entergy Electricity -38.74 -17.799.82 Check 04/12/2023 Entergy Electricity -38.74 -17.838.63 Check 04/12/2023 Entergy Electricity -37.63 -77.789.62 Check 04/12/2023 AT&T Internet/Phone -15.02 -17.891.22 Check 04/18/2023 S68 Camille & Jared Savell Clubouse Deposit Refund -75.00 -77.966.22 Check 04/18/2023 3571 Tann, Brown & Russ Tax Fling -675.00 -19.469.30 Check 04/25/2023 3571 Tann, Brown & Russ Tax Fling -675.00 -19.469.30 Check 04/25/2023 3570 Access Control Group Entrance Control -206.42 -19.469.30 Deposit 04/03/2023 3570 Access Control Group -19.469.30 -19.469.30 -19.469.30 Deposit 04/03/2023 3570 Access Control Group -19.469.30 245.00 245.00 Deposit 04/03/2023 <td>Check</td> <td></td> <td></td> <td>Entergy</td> <td></td> <td></td> <td>-17,523.91</td>	Check			Entergy			-17,523.91
Check 04/12/2023 Entergy Electricity -38.74 -17.838.62 Check 04/12/2023 Entergy Electricity -37.63 -17.876.26 Check 04/12/2023 AT&T Internet/Phone -15.02 -17.876.26 Check 04/18/2023 3568 Camille & Jared Savell Clubhouse Deposit Refund -75.00 -17.961.26 Check 04/18/2023 State Fam Insurance Insurance -39.85 -18.066.13 Check 04/25/2023 3570 Access Control Group Entrance Control -206.42 -19.49.93 Check 04/25/2023 3570 Access Control Group Entrance Control -19.469.30 -19.469.30 Deposit 04/06/2023 Homeowner Payments 245.00 945.00 Deposit 04/06/2023 Homeowner Payments 145.00 930.00 Deposit 04/06/2023 Homeowner Payments 145.00 930.00 Deposit 04/07/2023 Homeowner Payments 145.01 957.27 Deposit <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-17,761.15</td></t<>							-17,761.15
Check 04/12/2023 Entergy Electricity -37.63 -17.876.22 Check 04/12/2023 AT&T Internet/Phone -15.02 -17.891.22 Check 04/18/2023 3568 Camille & Jared Savell Clubhouse Deposit Refund -75.00 -17.981.22 Check 04/18/2023 Atmos Gas -39.85 -18.006.13 Check 04/22/2023 State Farm Insurance Insurance -581.75 -18.687.86 Check 04/25/2023 3571 Tann, Brown & Russ Tax Filing -675.00 -19.469.30 Check 04/25/2023 3570 Access Control Group Entrance Control -206.42 -19.469.30 Deposit 04/03/2023 Homeowner Payments 245.00 94.03 -19.469.30 Deposit 04/04/2023 Homeowner Payments 245.00 94.03 -19.469.30 Deposit 04/04/2023 Homeowner Payments 245.00 94.03 -19.469.30 Deposit 04/04/2023 Homeowner Payments 145.07 957							
Check 04/12/2023 AT&T Internet/Phone -15.02 -17,891.25 Check 04/18/2023 3568 Carnille & Jared Savell Clubhouse Deposit Refund -75.00 -17,961.25 Check 04/18/2023 Atmos Gas -39.85 -18,006.13 Check 04/24/2023 State Farm Insurance Insurance -561.75 -18,587.86 Check 04/25/2023 3570 Access Control Group Entrance Control -206.42 -19,469.30 -19,							
Check 04/18/2023 3568 Camille & Jared Savell Clubhouse Deposit Refund -75.00 -17,966.25 Check 04/18/2023 State Farm Insurance Insurance -339.85 -18,006.15 Check 04/24/2023 State Farm Insurance Insurance -561.75 -18,587.85 Check 04/25/2023 3571 Tann, Brown & Russ Tax Filing -675.00 -19,469.30 Check 04/25/2023 3570 Access Control Group Entrance Control -206.42 -19,469.30 Total Checks and Payments -19,469.30 -19,469.30 -19,469.30 -19,469.30 Deposit 04/03/2023 Homeowner Payments 245.00 245.00 Deposit 04/04/2023 Homeowner Payments 145.02 930.00 Deposit 04/06/2023 Homeowner Payments 451.27 957.27 Deposit 04/11/2023 Homeowner Payments 1,704.54 3,113.00 Deposit 04/19/2023 Homeowner Payments 1,704.54 3,113.00 Deposit 04/11/20							
Check 04/18/2023 Atmos Gas -39.85 -16.006.13 Check 04/24/2023 State Farm Insurance Insurance -581.75 -19.862.86 Check 04/25/2023 3570 Access Control Group Entrance Control -206.42 -19.469.30 Check 04/25/2023 3570 Access Control Group Entrance Control -206.42 -19.469.30 Total Checks and Payments -19.469.30 -19.469.30 -19.469.30 -19.469.30 Deposit 04/03/2023 Homeowner Payments 245.00 245.00 Deposit 04/04/2023 Homeowner Payments 145.27 957.27 Deposit 04/07/2023 Homeowner Payments 145.27 957.27 Deposit 04/17/2023 Homeowner Payments 1,704.54 3,113.00 Deposit 04/11/2023 Homeowner Payments 1,704.54 3,133.00 Deposit 04/12/2023 Homeowner Payments 2,95.00 3,753.08 Deposit 04/25/2023 Homeowner Payments 2,95.00							,
Check 04/24/2023 State Farm Insurance Insurance Insurance 581.75 18,587.86 Check 04/25/2023 3571 Tann, Brown & Russ Tax Filing -675.00 -19,262.86 Check 04/25/2023 3570 Access Control Group Entrance Control -206.42 -19,469.30 Total Checks and Payments -19,469.30 -19,469.30 -19,469.30 -19,469.30 Deposits and Credits - 9 items -19,409.30 Homeowner Payments 245.00 245.00 Deposit 04/03/2023 Homeowner Payments 245.00 390.00 Deposit 04/06/2023 Homeowner Payments 145.00 390.00 Deposit 04/07/2023 Homeowner Payments 145.27 957.27 Deposit 04/11/2023 Homeowner Payments 1451.27 1,408.54 Deposit 04/11/2023 Homeowner Payments 251.27 1,408.54 Deposit 04/12/2023 Homeowner Payments 251.27 1,408.54 Deposit 04/12/2023 Homeowner Payments			3568				
Check 04/25/2023 3571 Tann, Brown & Russ Tax Filing -675.00 -19,262.86 Check 04/25/2023 3570 Access Control Group Entrance Control -206.42 -19,469.30 Total Checks and Payments -19,469.30 -19,469.30 -19,469.30 -19,469.30 Deposits 04/03/2023 Homeowner Payments 245.00 245.00 245.00 Deposit 04/04/2023 Homeowner Payments 145.00 390.00 810.00 8							,
Check 04/25/2023 3570 Access Control Group Entrance Control -206.42 -19,469.30 Total Checks and Payments -19,469.30 -19,469.30 -19,469.30 -19,469.30 Deposits and Credits - 9 items -19,469.30 -19,469.30 245.00 245.00 Deposit 04/03/2023 Homeowner Payments 145.00 390.00 Deposit 04/06/2023 Homeowner Payments 145.27 957.27 Deposit 04/07/2023 Homeowner Payments 145.27 957.27 Deposit 04/17/2023 Homeowner Payments 1,704.54 3,113.00 Deposit 04/17/2023			2571				
Deposits and Credits - 9 items Homeowner Payments 245.00 245.00 245.00 245.00 390.00							-19,469.30
Deposit 04/03/2023 Homeowner Payments 245.00 245.00 Deposit 04/04/2023 Homeowner Payments 145.00 390.00 Deposit 04/06/2023 Homeowner Payments 422.00 812.00 Deposit 04/07/2023 Homeowner Payments 422.00 812.00 Deposit 04/07/2023 Homeowner Payments 445.27 957.27 Deposit 04/17/2023 Homeowner Payments 451.27 1,408.54 Deposit 04/11/2023 Homeowner Payments 200.00 3,313.06 Deposit 04/19/2023 Homeowner Payments 200.00 3,313.06 Deposit 04/21/2023 Homeowner Payments 295.00 3,753.06 Deposit 04/25/2023 Homeowner Payments 295.00 3,753.06 Total Deposits and Credits 3,753.08 3,753.06 3,753.06 3,753.06 Cleared Transactions -15,716.22 51,469.25 51,469.25 51,469.25 Register Balance as of 04/30/2023 -15,716.22 51,469.25 51,469.25	Tota	al Checks and Pa	yments			-19,469.30	-19,469.30
Deposit 04/04/2023 Homeowner Payments 145.00 390.00 Deposit 04/06/2023 Homeowner Payments 422.00 812.00 Deposit 04/07/2023 Homeowner Payments 145.27 957.27 Deposit 04/14/2023 Homeowner Payments 145.27 957.27 Deposit 04/14/2023 Homeowner Payments 145.27 1,408.54 Deposit 04/17/2023 Homeowner Payments 1,704.54 3,113.06 Deposit 04/19/2023 Homeowner Payments 200.00 3,313.06 Deposit 04/21/2023 Homeowner Payments 200.00 3,313.06 Deposit 04/25/2023 Homeowner Payments 295.00 3,753.06 Total Deposits and Credits 3,753.08 3,753.08 3,753.08 3,753.08 Total Cleared Transactions -15,716.22 51,469.25 51,469.25 51,469.25 Register Balance as of 04/30/2023 -15,716.22 51,469.25 51,469.25 51,469.25	Dep	osits and Credit	s - 9 items				
Deposit 04/06/2023 Homeowner Payments 422.00 812.00 Deposit 04/07/2023 Homeowner Payments 145.27 957.27 Deposit 04/14/2023 Homeowner Payments 145.27 1,408.54 Deposit 04/17/2023 Homeowner Payments 1,704.54 3,113.00 Deposit 04/19/2023 Homeowner Payments 200.00 3,313.00 Deposit 04/21/2023 Homeowner Payments 200.00 3,313.00 Deposit 04/25/2023 Homeowner Payments 295.00 3,753.00 Total Deposits and Credits 3,753.08 3,753.00 3,753.00 3,753.00 Total Cleared Transactions -15,716.22 -15,716.22 51,469.25 51,469.25 Register Balance as of 04/30/2023 -15,716.22 51,469.25 51,469.25 51,469.25							245.00
Deposit 04/07/2023 Homeowner Payments 145.27 957.27 Deposit 04/14/2023 Homeowner Payments 451.27 1,408.54 Deposit 04/17/2023 Homeowner Payments 1,704.54 3,113.06 Deposit 04/19/2023 Homeowner Payments 200.00 3,313.06 Deposit 04/21/2023 Homeowner Payments 295.00 3,753.06 Deposit 04/25/2023 Homeowner Payments 295.00 3,753.06 Total Deposits and Credits 3,753.08 3,753.06 3,753.06 3,753.06 Total Cleared Transactions -15,716.22 -15,716.22 51,469.25 51,469.25 Register Balance as of 04/30/2023 -15,716.22 51,469.25 51,469.2							390.00
Deposit 04/14/2023 Homeowner Payments 451.27 1,408.54 Deposit 04/17/2023 Homeowner Payments 1,704.54 3,113.06 Deposit 04/19/2023 Homeowner Payments 200.00 3,313.06 Deposit 04/21/2023 Homeowner Payments 200.00 3,313.06 Deposit 04/25/2023 Homeowner Payments 295.00 3,753.06 Total Deposits and Credits 3,753.08 3,753.08 3,753.08 Total Cleared Transactions -15,716.22 -15,716.22 -15,716.22 Cleared Balance -15,716.22 51,469.25 51,469.25 Register Balance as of 04/30/2023 -15,716.22 51,469.25 51,469.25							
Deposit 04/17/2023 Homeowner Payments 1,704.54 3,113.06 Deposit 04/19/2023 Homeowner Payments 200.00 3,313.06 Deposit 04/21/2023 Homeowner Payments 200.00 3,458.06 Deposit 04/25/2023 Homeowner Payments 145.00 3,458.06 Deposit 04/25/2023 Homeowner Payments 295.00 3,753.06 Total Deposits and Credits 3,753.08 3,753.08 3,753.08 Total Cleared Transactions -15,716.22 -15,716.22 -15,716.22 Cleared Balance -15,716.22 51,469.25 51,469.25 Register Balance as of 04/30/2023 -15,716.22 51,469.25 51,469.25							
Deposit 04/19/2023 Homeowner Payments 200.00 3,313.00 Deposit 04/21/2023 Homeowner Payments 145.00 3,458.00 Deposit 04/25/2023 Homeowner Payments 295.00 3,753.00 Total Deposits and Credits 3,753.08 3,753.08 3,753.08 Total Cleared Transactions -15,716.22 -15,716.22 51,469.25 Cleared Balance as of 04/30/2023 -15,716.22 51,469.25							,
Deposit 04/21/2023 Homeowner Payments 145.00 3,458.06 Deposit 04/25/2023 Homeowner Payments 295.00 3,753.06 Total Deposits and Credits 3,753.08 3,753.08 3,753.08 Total Cleared Transactions -15,716.22 -15,716.22 -15,716.22 Cleared Balance -15,716.22 51,469.25 51,469.25 Register Balance as of 04/30/2023 -15,716.22 51,469.25							
Deposit 04/25/2023 Homeowner Payments 295.00 3,753.08 Total Deposits and Credits 3,753.08 3,753.08 3,753.08 Total Deposits and Credits -15,716.22 -15,716.22 -15,716.22 Cleared Balance -15,716.22 51,469.25 Register Balance as of 04/30/2023 -15,716.22 51,469.25							
Total Cleared Transactions -15,716.22 -15,716.22 Cleared Balance -15,716.22 51,469.25 Register Balance as of 04/30/2023 -15,716.22 51,469.25							3,753.08
Cleared Balance -15,716.22 51,469.25 Register Balance as of 04/30/2023 -15,716.22 51,469.25	Tota	al Deposits and C	redits			3,753.08	3,753.08
Register Balance as of 04/30/2023 -15,716.22 51,469.25	Total C	leared Transactio	ons			-15,716.22	-15,716.22
	Cleared Bala	nce				-15,716.22	51,469.25
Ending Balance -15,716.22 51,469.25	Register Bala	ance as of 04/30/2	023			-15,716.22	51,469.25
	Ending Bala	nce				-15,716.22	51,469.25

Community Bank Reserve Account, Period Ending 04/30/2023

Туре	Date	Num	Name	Memo	Amount	Balance
Beginning Balance Cleared Balance						2,500.00 2,500.00
Register Balance as o	f 04/30/2023					2,500.00
Ending Balance						2,500.00

Community Bank Operating Accou, Period Ending 05/31/2023

Check Object State Peol Opening -1.200.00 -1.220 Check 050/22023 AT&T Internet/Phone -6.42.00 -1.22 Check 050/22023 AT&T Internet/Phone -6.42.00 -1.22 Check 050/22023 Clip of Flowcod Water/Sever -1.33 -1.33 Check 050/22023 Clip of Flowcod Water/Sever -1.26 -1.55 Check 050/05/2023 Clip of Flowcod Water/Sever -1.26 -1.55 Check 050/05/2023 Clip of Flowcod Water/Sever -1.26 -1.55 Check 050/05/2023 Clip of Flowcod Water/Sever -1.26 -1.56 Check 050/02/23 Strate flow -1.26 -1.56 -1.56 Check 050/02/23 Strate flow -1.26 -1.56 -1.56 Check 051/02/23 Entergy Electricity -38.82 -10.86 Check 051/02/23 Entergy Electricity -37.57 <th>Туре</th> <th>Date</th> <th>Num</th> <th>Name</th> <th>Memo</th> <th>Amount</th> <th>Balance</th>	Туре	Date	Num	Name	Memo	Amount	Balance
Check and Psyments - 31 items Check 0502/2023 3572 Simi Time Pools & Spas Pool Opening 1-1.20.00 1-2.20.00 Check 0502/2023 AT&T Internet/Phone 44.23 1-3.3 Check 0502/2023 AT&T Internet/Phone 42.85 1-3.3 Check 0504/2023 Clip of Flowcod Water/Sewer 1-42.65 1-5.5 Check 0505/2023 Clip of Flowcod Water/Sewer 1-22.65 1-5.5 Check 0510/2023 Elergy Elerchty 2-38.59 1-0.00 Check 0510/2023 Elerchty 2-38.59 1-0.55 Check 0511/2023 AT&T Internet/Phone 1-5.75 Check 0511/2023	Beginning	Balance					51,469.25
Check 05/02/2023 37/2 Swim Time Pools & Spas Pool Opening -1.200.00 -1.22 Check 05/02/2023 AT&T Internet/Phone -4.283 -1.33 Check 05/02/2023 AT&T Internet/Phone -4.283 -1.33 Check 05/02/2023 AT&T Internet/Phone -4.283 -1.33 Check 05/05/2023 Chy of Flowcod Water/Sever -1.265 -1.55 Check 05/02/203 Entergy Electricity -38.82 -10.83 Check 05/10/2023 Entergy Electricity -38.82 -10.83 Check 05/10/2023 Entergy							
Check 05/02/2023 AT&T Intermet/Phone -64.20 -1.22 Check 05/02/2023 AT&T Intermet/Phone -69.55 -1.33 Check 05/02/2023 City of Flowcod Water/Sever -1.48 1 -1.55 Check 05/02/2023 City of Flowcod Water/Sever -1.48 1 -1.55 Check 05/05/2023 City of Flowcod Water/Sever -1.265 -1.55 Check 05/05/2023 City of Flowcod Water/Sever -1.265 -1.55 Check 05/05/2023 3757 Paul Davis Restoration Final payment for mold remediation -6.97.16 -6.55 Check 05/10/2023 Entergy Electricity -34.85 -10.55 Check 05/10/2023 Entergy Electricity -38.85 -10.92 Check 05/10/2023 AT&T Intermet/Phone -5.02 -10.92 Check 05/10/2023 AT&T Internet/Phone -5.02 -10.92 Check							
Check 05/02/2023 AT&T Internet/Phone 4-2.93 4-2.93 Check 05/02/2023 City of Flowood Water/Sever -148.81 1.5.5 Check 05/05/2023 City of Flowood Water/Sever -3.40 1.4.5.5 Check 05/05/2023 City of Flowood Water/Sever -1.2.65 1.5.5 Check 05/05/2023 City of Flowood Water/Sever -1.2.65 1.5.5 Check 05/05/2023 S7.5 Paul Davis Restoration Final payment for mod remediation -6.971.26 -0.500 Check 05/10/2023 Entergy Electricity -2.56.67 -10.66 Check 05/10/2023 Entergy Electricity -3.8.89 -10.68 Check 05/10/2023 Entergy Electricity -3.6.5 -10.56 Check 05/10/2023 Entergy Electricity -3.6.5 -10.68 Check 05/10/2023 State farm Insurance -5.00.0 -11.00 Check 05/17/2023 <t< td=""><td></td><td></td><td>3572</td><td></td><td></td><td></td><td>-1,200.00</td></t<>			3572				-1,200.00
Check 05/04/2023 CHy of Flowcod Water/Sever -48.81 -47.32 Check 05/05/2023 City of Flowcod Water/Sever -34.01 -4.55 Check 05/05/2023 City of Flowcod Water/Sever -12.65 -1.55 Check 05/01/2023 Entergy Electricity mont free -1.64.67 -10.65 Check 06/01/2023 Entergy Electricity -38.52 -10.85 Check 06/01/2023 Entergy Electricity -38.52 -10.85 Check 06/01/2023 Athar Internet/Phone -16.02 -10.85 Check 06/01/2023 Athar Internet/Phone -10.91 -10.91 Check 06/01/2023 Athar I							-1,264.20 -1,307.13
Check 05/05/2023 City of Flowood Water/Sever -148.81 -15.5 Check 05/05/2023 City of Flowood Water/Sever -12.65 -15.6 Check 05/07/2023 Entergy Electricity -36.87 -10.05 Check 05/10/2023 Entergy Electricity -36.85 -10.85 Check 05/10/2023 Entergy Electricity -37.75 -10.98 Check 05/10/2023 ATR3T Interrupt/Hone -15.02 -10.98 Check 05/17/2023 37.67 Paige Hardee Kai Services -50.00 -11.14 Check 05/17/2023 37.67 Paige Hardee Kai Services -50.00 -11.14 Check 05/17/2023 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-1,376.68</td>							-1,376.68
Check 05/05/2023 City of Flowcod Water/Sewer -34.01 -1.55 Check 05/05/2023 City of Flowcod Water/Sewer -12.65 -1.55 Check 05/05/2023 City of Flowcod Water/Sewer -12.65 -1.55 Check 05/05/2023 S75 Paul Davis Restoration Final payment for moid remediation -4.81.00 -1.265 -1.55 Check 06/10/2023 Entergy Electricity -34.67 -0.05 Check 06/10/2023 Entergy Electricity -38.69 -10.06 Check 06/10/2023 Entergy Electricity -38.65 -10.80 Check 06/12/2023 Atrios Gas -38.85 -10.90 Check 06/12/2023 Atrios Gas -50.00 -11.10 Check 06/12/2023 Stoff Paige Hardee Kai Services -50.00 -11.10 Check 06/12/2023 Stoff Paige Hardee Kai Services -50.00 -11.12							-1,525.49
Check 05/05/2023 City of Flowcod Water/Sever -12.65 -1.5.5 Check 05/05/2023 City of Flowcod Water/Sever -12.65 -1.5.5 Check 05/05/2023 1000008 Bellinder Law Firm April Management Fee -14.35.00 -10.00 Check 06/10/2023 Entergy Electricity -36.46.77 -10.55 Check 06/10/2023 Entergy Electricity -36.46.77 -10.55 Check 06/10/2023 Entergy Electricity -38.89 -10.95 Check 06/10/2023 Entergy Electricity -37.75 -10.95 Check 06/17/2023 Aftar Internet/Fhore -15.02 -10.95 Check 06/17/2023 S567 Paige Hardee Kai Services -50.00 -11.02 Check 06/17/2023 S567 Paige Hardee Kai Services -50.00 -11.26 Check 06/17/2023 S167 Paige Hardee Kai Services -50.00 -11.26 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-1,559.50</td>							-1,559.50
Check 05/05/2023 City of Flowcod Water/Sewer -12.65 -17.65 Check 05/09/2023 S75 Paul Davis Restoration Final payment for mold remediation 4.971.26 -8.55 Check 05/09/2023 Di00000 Belinder Law Firm April Management Fee -14.35.00 -10.00 Check 05/10/2023 Entergy Electricity -250.67 -10.88 Check 05/10/2023 Entergy Electricity -38.89 -10.48 Check 05/10/2023 Entergy Electricity -38.52 -10.68 Check 05/10/2023 Entergy Electricity -37.75 -10.93 Check 05/10/2023 ATAT Internet/Phone -15.02 -10.63 Check 05/17/2023 3567 Paige Hardce Kai Services -50.00 -11.10 Check 05/17/2023 3567 Paige Hardce Kai Services -50.00 -11.12 Check 05/24/2023 1084 Charorgeback Fee -4.00 -							-1,572.15
Check 05/05/2023 S75 Paul Davis Restoration Final payment for mold remediation -6.871.265 -1.65 Check 05/01/2023 100008 Bellinder Law Firm April Management Fee -1.435.00 -1.000 Check 05/01/2023 Entergy Electricity -250.67 -10.86 Check 05/01/2023 Entergy Electricity -38.89 -10.86 Check 05/01/2023 Entergy Electricity -38.52 -10.86 Check 05/01/2023 Entergy Electricity -37.75 -10.96 Check 05/01/2023 Artros Gas -39.85 -10.86 Check 05/01/2023 Artros Gas -50.00 -11.06 Check 05/01/2023 S76 Paige Hardee Kai Services -50.00 -11.02 Check 05/01/2023 3567 Paige Hardee Kai Services -50.00 -11.14 Check 05/01/2023 3567 Paige Hardee Kai Services -200.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-1,584.80</td></t<>							-1,584.80
Check 05/10/2023 100008 Bellinder Law Firm April Management Fee -1.435.00 -1.000 Check 05/10/2023 Entergy Electricity -250.67 -10.80 Check 05/10/2023 Entergy Electricity -38.89 -10.80 Check 05/10/2023 Entergy Electricity -38.52 -10.80 Check 05/10/2023 Entergy Electricity -37.75 -10.93 Check 05/10/2023 Atmos Gas -39.85 -10.93 Check 05/17/2023 S75 Paige Hardee Kai Services -50.00 -11.10 Check 05/17/2023 3575 Paige Hardee Kai Services -50.00 -11.12 Check 05/17/2023 3567 Paige Hardee Kai Services -290.00 -12.20 Check 05/24/2023 1084 Community Bank Chargeback Fee -4.00 -12.33 Check 05/24/2023 1084 Community Bank Chargeback Fee -4.00							-1,597.45
Check 05/10/2023 Entergy Electricity -548.77 -10.52 Check 05/10/2023 Entergy Electricity -250.67 -10.82 Check 05/10/2023 Entergy Electricity -38.89 -10.82 Check 05/10/2023 Entergy Electricity -37.75 -10.93 Check 05/11/2023 Afras Internet/Phone -15.02 -10.93 Check 05/11/2023 Afras Gas -39.85 -10.93 Check 05/11/2023 3567 Paige Hardee Kai Services -50.00 -111.04 Check 05/11/2023 3567 Paige Hardee Kai Services -50.00 -11.14 Check 05/24/2023 1084 Community Bank Chargeback -290.00 -12.20 Check 05/24/2023 1083 Community Bank Chargeback Fee 4.00 -12.33 Check 05/24/2023 1084 Community Bank Chargeback Fee 4.00 -12.33	Check	05/09/2023	3575	Paul Davis Restoration	Final payment for mold remediation	-6,971.26	-8,568.71
Check 05/10/2023 Entergy Electricity -28.067 -10.83 Check 05/10/2023 Entergy Electricity -38.52 -10.84 Check 05/10/2023 Entergy Electricity -38.52 -10.84 Check 05/10/2023 AT&T Internet/Phone -15.02 -10.93 Check 05/12/2023 AT%T Internet/Phone -50.00 -11.04 Check 05/17/2023 3576 Paige Hardee Kai Services -50.00 -11.06 Check 05/17/2023 3576 Paige Hardee Kai Services -50.00 -11.06 Check 05/24/2023 1848 Community Bank Chargeback -290.00 -12.33 Check 05/24/2023 1084 Community Bank Chargeback Fee 4.00 -12.33 Check 05/24/2023 3579 Swim Time Pool Services -290.00 -12.33 Check 05/24/2023 3579 Swim Time Pool Services -200.00 -12.33	Check	05/10/2023	1000008	Bellinder Law Firm	April Management Fee	-1,435.00	-10,003.71
Check 05/10/2023 Entergy Electricity -38.89 -10.84 Check 05/10/2023 Entergy Electricity -37.75 -10.93 Check 05/10/2023 Attrast Internet/Phone -15.22 -10.83 Check 05/12/2023 Attrast Internet/Phone -15.22 -10.93 Check 05/11/2023 Attrast Check 05/11/2023 3567 Paige Handee Kai Services -50.00 -11.06 Check 05/11/2023 3567 Paige Handee Kai Services -50.00 -11.10 Check 05/12/2023 1084 Community Bank Chargeback -290.00 -12.01 Check 05/24/2023 1084 Community Bank Chargeback Fee -4.00 -12.33 Check 05/24/2023 1084 Community Bank Chargeback Fee -4.00 -12.33 Check 05/24/2023 3577 McGraw Gata Ga Porta pottles for LWDay -42.26 -13.33 Check 05/30/2023	Check	05/10/2023			Electricity	-548.77	-10,552.48
Check 05/10/2023 Entergy Electricity -38.52 -10.88 Check 05/10/2023 AT&T Internet/Phone -15.02 -10.93 Check 05/12/2023 AT&T Internet/Phone -15.02 -10.93 Check 05/12/2023 Store -75.00 -11.00 -11.00 Check 05/12/2023 Store Paige Hardee Kai Services -50.00 -11.01 Check 05/12/2023 State Farm Insurance -581.75 -11.72 Check 05/24/2023 1084 Chargeback -290.00 -12.03 Check 05/24/2023 1083 Community Bank Chargeback Fee -4.00 -12.33 Check 05/24/2023 1083 Community Bank Chargeback Fee -4.00 -12.33 Check 05/24/2023 3570 Swim Time Poils & Spa Poils Services -360.00 -12.33 Check 05/26/2023 3577 McGraw Gotta Go Porta potties for L/Day -452.61 -13.83	Check			Entergy	Electricity		-10,803.15
Check 05/10/2023 Entergy Electricity -37.75 -10.92 Check 05/12/2023 ATRAT Internet/Phone -15.02 -10.92 Check 05/17/2023 S76 Palge Hardee Kai Services -50.00 -11.02 Check 05/17/2023 3576 Palge Hardee Kai Services -50.00 -11.02 Check 05/17/2023 3567 Palge Hardee Kai Services -50.00 -11.02 Check 05/17/2023 3567 Palge Hardee Kai Services -50.00 -11.02 Check 05/24/2023 1084 Community Bank Chargeback -290.00 -12.03 Check 05/24/2023 1083 Community Bank Chargeback Fee -4.00 -12.33 Check 05/22/2023 3579 Swim Time Pote & Spas -200.00 -12.53 Check 05/22/2023 3577 McGraw Gota Go Pota poties for LWDay -45.00.00 -13.33 Check 05/30/2023 3577 McGraw G	Check	05/10/2023		Entergy	Electricity		-10,842.04
Check 05/12/2023 AT&T Internet/Phone 15.02 -1052 Check 05/15/2023 Community Bank Dilling of safe deposit box -76.00 -11.00 Check 05/17/2023 S576 Paige Hardee Kai Services -50.00 -11.00 Check 05/17/2023 3576 Paige Hardee Kai Services -50.00 -11.00 Check 05/12/2023 1084 Chargeback -290.00 -12.03 Check 05/24/2023 1083 Community Bank Chargeback -290.00 -12.33 Check 05/24/2023 1083 Community Bank Chargeback Fee -4.00 -12.33 Check 05/24/2023 1084 Community Bank Chargeback Fee -4.00 -12.33 Check 05/26/2023 3577 McGraw Cota Go Porta potties for LWDay -452.61 -13.83 Check 05/30/2023 3577 McGraw Cota Go Porta potties for LWDay -421.83 -21.83.54 -21.83 Deposit 05							-10,880.56
Check 06/15/2023 Atmos Gas -33.85 -10.97 Check 06/17/2023 3376 Paige Hardee Kai Services -50.00 -11.06 Check 06/17/2023 3367 Paige Hardee Kai Services -50.00 -11.06 Check 06/17/2023 3567 Paige Hardee Kai Services -500.00 -11.01 Check 06/17/2023 3567 Paige Hardee Kai Services -500.00 -12.03 Check 05/24/2023 1083 Chargeback Chargeback Fee -4.00 -12.33 Check 05/24/2023 1084 Community Bank Chargeback Fee -4.00 -12.33 Check 05/26/2023 3579 Swim Time Pools & Spas Pool Services -260.00 -13.33 Check 05/26/2023 3577 McGraw Cotta Go Porta potities for LWDay -452.80 -21.83 Check 05/26/2023 3577 McGraw Cotta Go Porta potities for LWDay -42.18 -21.80 -21.83							-10,918.31
Check 05/17/2023 Community Bank Drilling of safe deposit box -75.00 -11.00 Check 05/17/2023 3567 Paige Hardee Kai Services -50.00 -11.00 Check 05/17/2023 3567 Paige Hardee Kai Services -50.00 -11.10 Check 05/24/2023 1084 Chargeback -290.00 -12.01 Check 05/24/2023 1084 Community Bank Chargeback Fee -4.00 -12.31 Check 05/24/2023 1084 Community Bank Chargeback Fee -4.00 -12.31 Check 05/24/2023 3560 Bevs Cleaning Services -200.00 -13.32 Check 05/26/2023 3577 Swim Time Pools & Spas Pool Services -800.00 -13.32 Check 05/30/2023 3573 Jimmy Huston Clubhouse Renovation -5.000.00 -18.82 Check 05/30/2023 100010 Bellinder Law Firm Collections for delinpunt homeowners -21.830.54 -21.83 Deposit							-10,933.33
Check 05/17/2023 3576 Paige Hardee Kai Services -50.00 -11.02 Check 05/17/2023 3567 Paige Hardee Kai Services -50.00 -11.14 Check 05/24/2023 1084 Chargeback -290.00 -12.20 Check 05/24/2023 1083 Community Bank Chargeback Fee -4.00 -12.31 Check 05/24/2023 1084 Community Bank Chargeback Fee -4.00 -12.31 Check 05/24/2023 3576 Bews Cleaning Services -280.00 -13.33 Check 05/26/2023 3577 McGraw Cotta Go Porta potties for LWDay -452.61 -13.83 Check 05/26/2023 3577 McGraw Cotta Go Porta potties for LWDay -452.61 -13.83 Check 05/30/2023 Jimmy Huston Collections for delinquent homeowners -3.000.00 -21.83 Deposit add Credits - 13 items -21.830.54 -21.83 -21.83 Deposit 05/06/2023 Homeowner Payments							-10,973.18
Check 05/17/2023 3567 Paige Hardee Kai Services -50.00 -11.17 Check 05/24/2023 1084 Chargeback -290.00 -12.03 Check 05/24/2023 1083 Community Bank Chargeback Fee -4.00 -12.33 Check 05/24/2023 1084 Community Bank Chargeback Fee -4.00 -12.33 Check 05/24/2023 1084 Community Bank Chargeback Fee -4.00 -12.33 Check 05/24/2023 3579 Swim Time Pools & Spas Pool Services -260.00 -13.83 Check 05/26/2023 3577 Jimmy Huston Clubhouse Renovation -5.000.00 -18.83 Check 05/30/2023 3578 Jimmy Huston Clubhouse Renovation -21.830.54 -21.830.54 Deposit 05/05/2023 Homeowner Payments 1.183.50 1.53 -21.830.54 -21.830.54 -21.830.54 -21.830.54 -21.830.54 -21.830.54 -21.830.54 -21.830.54 -21.830.54 -21.830.54			0.570				-11,048.18
Check 05/24/2023 State Farm Insurance Insurance 581.75 11.72 Check 05/24/2023 1083 Chargeback 290.00 12.03 Check 05/24/2023 1083 Community Bank Chargeback Fee -4.00 12.33 Check 05/24/2023 1083 Community Bank Chargeback Fee -4.00 12.33 Check 05/24/2023 3580 Bevs Cleaning Services -260.00 12.33 Check 05/26/2023 3577 McGraw Gotta Go Porta potties for LWDay -452.61 13.63 Check 05/30/2023 3577 McGraw Gotta Go Porta potties for LWDay -452.61 13.63 Check 05/30/2023 3577 McGraw Gotta Go Porta potties for LWDay -452.61 13.63 Check 05/30/2023 1000010 Bellinder Law Firm Collections for delinquent homeowners -3,000.00 -21.83 Deposit 05/05/2023 Homeowner Payments 320.00 2.33 Deposit 05/06/2023 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-11,098.18</td>							-11,098.18
Check 05/24/2023 1084 Chargeback -290.00 -12.00 Check 05/24/2023 1083 Community Bank Chargeback Fee -4.00 -12.30 Check 05/24/2023 1083 Community Bank Chargeback Fee -4.00 -12.33 Check 05/24/2023 3580 Bevs Cleaning Service Cleaning Services -260.00 -12.53 Check 05/26/2023 3579 Swim Time Pools & Spas Pool Services -260.00 -13.33 Check 05/30/2023 3578 Jimmy Huston Clubhouse Renovation -5.000.00 -18.85 Check 05/30/2023 1000010 Bellinder Law Firm Collections for delinquent homeowners -3,00.00 -21.83 Check 05/30/2023 1000010 Bellinder Law Firm Collections for delinquent homeowners -3,00.00 -21.83 Deposit 05/08/2023 Homeowner Payments 1,83.50 1,55 Deposit 05/08/2023 Homeowner Payments 2,018.00 4,33 Deposit 05			3567				-11,148.18
Check 05/24/2023 1083 Chargeback -290.00 12.30 Check 05/24/2023 1083 Community Bank Chargeback Fee -4.00 12.31 Check 05/24/2023 1084 Community Bank Chargeback Fee -4.00 12.31 Check 05/22/2023 3580 Bevs Cleaning Service Cleaning Services -260.00 12.57 Check 05/28/2023 3577 McGraw Gotta Go Porta pottises for LWDay -452.61 -13.83 Check 05/30/2023 1000010 Bellinder Law Firm Collections for delinquent homeowners -3,000.00 -21,830.54 -21,830			1004	State Farm Insurance			-11,729.93
Check 05/24/2023 1083 Community Bank Chargeback Fee 4.00 -12.31 Check 05/24/2023 1084 Community Bank Chargeback Fee 4.00 -12.31 Check 05/24/2023 3550 Bevs Cleaning Services 260.00 -12.35 Check 05/28/2023 3577 Swim Time Pools & Spas Pool Services -800.00 -13.33 Check 05/28/2023 3577 Jimmy Huston Clubhouse Renovation -5,000.00 -18.83 Check 05/30/2023 1000010 Bellinder Law Firm Collections for delinquent homeowners -3,000.00 -21,83 Total Checks and Payments Collections for delinquent homeowners -3,000.00 -21,83 -21,83 Deposit 05/08/2023 Homeowner Payments 320.00 32 -21,83 Deposit 05/08/2023 Homeowner Payments 320.00 22 -21,83 Deposit 05/08/2023 Homeowner Payments 320.00 23 -21,83 -21,83 Deposit 05/08/2023							-12,019.93
Check 05/24/2023 1084 Community Bank Chargeback Fee 4.00 -12.37 Check 05/25/2023 3580 Bevs Cleaning Service Cleaning Services -260.00 -12.57 Check 05/26/2023 3577 Swim Time Pools & Spas Pool Services -800.00 -13.37 Check 05/26/2023 3577 McGraw Gotta Go Porta pottes for LWDay -452.61 -13.83 Check 05/30/2023 1000010 Bellinder Law Firm Collections for delinquent homeowners -3.000.00 -21.83 Check 05/05/2023 Total Checks and Payments -21.830.54 -21.83 -21.83 Deposit 05/05/2023 Homeowner Payments 320.00 32 -21.830.54 -21.8				Community Bonk			-12,309.93
Check 05/25/2023 3580 Bevs Clearing Services -260.00 -12/57 Check 05/26/2023 3577 McGraw Gotta Go Pool Services -800.00 -13,37 Check 05/26/2023 3577 McGraw Gotta Go Porta potties for LWDay -452.61 -13,86 Check 05/30/2023 1000010 Bellinder Law Firm Collections for delinquent homeowners -5,000.00 -21,83 Check 05/30/2023 1000010 Bellinder Law Firm Collections for delinquent homeowners -21,830.54							-12,313.93
Check 05/26/2023 3579 Swim Time Pools & Spas Pool Sprices -400.00 -13.33 Check 05/26/2023 3577 McGraw Gotta Go Porta potties for LWDay -452.61 -13.83 Check 05/30/2023 3578 Jimmy Huston Clubhouse Renovation -5.000.00 -18.83 Check 05/30/2023 1000010 Bellinder Law Firm Collections for delinquent homeowners -3.000.00 -21.830.54 -21.830 Check 05/30/2023 1000010 Bellinder Law Firm Collections for delinquent homeowners -3.000.00 -21.830 Deposit 05/05/2023 Homeowner Payments 320.00 33 Deposit 05/06/2023 Homeowner Payments 1.83.50 1.55 Deposit 05/09/2023 Homeowner Payments 2.018.00 4,33 Deposit 05/09/2023 Homeowner Payments 2.018.00 4,33 Deposit 05/09/2023 Homeowner Payments 327.27 4,66 Deposit 05/09/2023 Homeowner Payments 2.575.10							-12,517.93
Check 05/26/2023 3577 McGraw Gotta Go Port potties for LWDay 4452.61 1-13.83 Check 05/30/2023 3578 Jimmy Huston Clubouse Renovation -5,000.00 -18.83 Check 05/30/2023 1000010 Bellinder Law Firm Collections for delinquent homeowners -3,000.00 -21.830.54 -21.							-13.377.93
Check 05/30/2023 3578 Jimmy Huston Clubhouse Renovation -5,000.00 -18,83 Check 05/30/2023 1000010 Bellinder Law Firm Collections for delinquent homeowners -3,000.00 -21,83 Total Checks and Payments -21,830.54 -21,830.54 -21,83 Deposit 05/05/2023 Homeowner Payments 320.00 32 Deposit 05/08/2023 Homeowner Payments 320.00 32 Deposit 05/08/2023 Homeowner Payments 320.00 32 Deposit 05/08/2023 Homeowner Payments 320.00 42 Deposit 05/08/2023 Homeowner Payments 320.00 42 Deposit 05/08/2023 Homeowner Payments 2,018.00 4,33 Deposit 05/16/2023 Homeowner Payments 2,77.7 4,67 Deposit 05/16/2023 Homeowner Payments 2,75.10 7.33 Deposit 05/16/2023 Homeowner Payments 2,61.00 8,98 Deposit 05/26/2023 <the< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-13,830.54</td></the<>							-13,830.54
Check 05/30/2023 100010 Bellinder Law Firm Collections for delinquent homeowners -3,000.00 -21,83 Total Checks and Payments -21,830.54 -21,830.54 -21,83 Deposit 05/05/2023 Homeowner Payments 320.00 32 Deposit 05/08/2023 Homeowner Payments 829.00 23 Deposit 05/09/2023 Homeowner Payments 829.00 23 Deposit 05/09/2023 Homeowner Payments 2,018.00 4,33 Deposit 05/09/2023 Homeowner Payments 2,018.00 4,33 Deposit 05/16/2023 Homeowner Payments 340.00 4,33 Deposit 05/16/2023 Homeowner Payments 345.00 4,83 Deposit 05/16/2023 Homeowner Payments 340.00 7,73 Deposit 05/16/2023 Homeowner Payments 3,20.00 8,93 Deposit 05/28/2023 Homeowner Payments 3,46.00 7,93 Deposit 05/28/2023 Homeowner Payments 1,261.00							-18,830.54
Deposits and Credits - 13 items Homeowner Payments 320.00 33 Deposit 05/05/2023 Homeowner Payments 1,183.50 1,55 Deposit 05/09/2023 Homeowner Payments 829.00 2,33 Deposit 05/09/2023 Homeowner Payments 2,018.00 4,33 Deposit 05/01/2023 Homeowner Payments 2,018.00 4,33 Deposit 05/10/2023 Homeowner Payments 327.27 4,67 Deposit 05/16/2023 Homeowner Payments 327.27 4,67 Deposit 05/16/2023 Homeowner Payments 340.00 7,73 Deposit 05/19/2023 Homeowner Payments 340.00 7,73 Deposit 05/23/2023 Homeowner Payments 340.00 7,73 Deposit 05/26/2023 Homeowner Payments 1,261.00 8,99 Deposit 05/30/2023 Homeowner Payments 1,227.50 15,04 Deposit 05/31/2023 Homeowner Payments 1,227.50 15,04 Total Deposit						,	-21,830.54
Deposit 05/05/2023 Homeowner Payments 320.00 32 Deposit 05/08/2023 Homeowner Payments 1,183.50 1,50 Deposit 05/09/2023 Homeowner Payments 829.00 2,33 Deposit 05/09/2023 Homeowner Payments 829.00 2,33 Deposit 05/09/2023 Homeowner Payments 829.00 4,33 Deposit 05/10/2023 Homeowner Payments 2,018.00 4,33 Deposit 05/16/2023 Homeowner Payments 327.27 4,67 Deposit 05/16/2023 Homeowner Payments 340.00 7,73 Deposit 05/19/2023 Homeowner Payments 340.00 7,73 Deposit 05/26/2023 Pool Card 25.00 9,02 Deposit 05/26/2023 Pool Card 25.00 9,02 Deposit 05/26/2023 Homeowner Payments 1,61.00 13,83 Deposit 05/31/2023 Homeowner Payments 1,62.04 15,04 Total Deposits and Credits	Tc	otal Checks and Pa	yments			-21,830.54	-21,830.54
Deposit 05/08/2023 Homeowner Payments 1,183.50 1,50 Deposit 05/09/2023 Homeowner Payments 829.00 2,33 Deposit 05/09/2023 Homeowner Payments 2,018.00 4,35 Deposit 05/10/2023 Homeowner Payments 327.27 4,67 Deposit 05/16/2023 Homeowner Payments 327.27 4,67 Deposit 05/16/2023 Homeowner Payments 327.77 4,67 Deposit 05/16/2023 Homeowner Payments 340.00 7,73 Deposit 05/26/2023 Homeowner Payments 340.00 7,73 Deposit 05/26/2023 Homeowner Payments 1,261.00 8,99 Deposit 05/26/2023 Pool Card 25.00 9,02 Deposit 05/30/2023 Homeowner Payments 1,4648.59 13,67 Deposit 05/31/2023 Homeowner Payments 1,5044.96 15,04 Total Deposits and Credits -6,785.58 -6,78 -6,78 -6,785.58 44,68 <t< td=""><td></td><td></td><td>ts - 13 items</td><td></td><td></td><td>200.00</td><td>200.00</td></t<>			ts - 13 items			200.00	200.00
Deposit 05/09/2023 Homeowner Payments 829.00 2,33 Deposit 05/09/2023 Homeowner Payments 2,018.00 4,33 Deposit 05/10/2023 Homeowner Payments 327.27 4,67 Deposit 05/16/2023 Homeowner Payments 327.27 4,67 Deposit 05/16/2023 Homeowner Payments 2,575.10 7,33 Deposit 05/16/2023 Homeowner Payments 340.00 7,73 Deposit 05/26/2023 Homeowner Payments 340.00 7,73 Deposit 05/26/2023 Homeowner Payments 340.00 7,73 Deposit 05/26/2023 Pool Card 25.00 9,00 Deposit 05/30/2023 Homeowner Payments 1,45.00 13,81 Deposit 05/31/2023 Homeowner Payments 1,504 15,044 Total Deposits and Credits 15,044.96 15,044 15,044 15,044 Cleared Balance -6,785.58 -6,785 44,68 44,68 44,68 44,68 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>320.00 1,503.50</td>							320.00 1,503.50
Deposit 05/09/2023 Homeowner Payments 2,018.00 4,35 Deposit 05/10/2023 Homeowner Payments 327.27 4,67 Deposit 05/16/2023 Homeowner Payments 345.00 4,35 Deposit 05/16/2023 Homeowner Payments 340.00 7,73 Deposit 05/2023 Homeowner Payments 340.00 7,73 Deposit 05/20203 Homeowner Payments 340.00 7,73 Deposit 05/26/2023 Pool Card 250.0 9,00 Deposit 05/30/2023 Pool Card 25.00 9,00 Deposit 05/30/2023 Homeowner Payments 1,45.00 13,81 Deposit 05/31/2023 Homeowner Payments 1,227.50 15,04 Total Deposits and Credits 15,044.96 15,04 15,04 15,04 Cleared Balance -6,785.58 -6,78 -6,78 -6,78 44,66 Register Balance as of 05/31/2023 -6,785.58 44,66 -6,785.58 44,66							2,332.50
Deposit 05/10/2023 Homeowner Payments 327.27 4,67 Deposit 05/16/2023 Homeowner Payments 145.00 4,82 Deposit 05/16/2023 Homeowner Payments 2,575.10 7,33 Deposit 05/19/2023 Homeowner Payments 2,575.10 7,33 Deposit 05/23/2023 Homeowner Payments 340.00 7,73 Deposit 05/26/2023 Homeowner Payments 1,261.00 8,99 Deposit 05/26/2023 Pool Card 25.00 9,02 Deposit 05/30/2023 Homeowner Payments 1,367 13,87 Deposit 05/31/2023 Homeowner Payments 1,227.50 15,04 Deposit 05/31/2023 Homeowner Payments 1,227.50 15,04 Total Deposits and Credits 15,044.96 15,04 15,04 15,04 Cleared Balance -6,785.58 -6,785 44,68 44,68 44,68 44,68 44,68 44,68 44,68 44,68 44,68 44,68 44,68 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4,350.50</td>							4,350.50
Deposit 05/16/2023 Homeowner Payments 145.00 4,82 Deposit 05/16/2023 Homeowner Payments 2,575.10 7,33 Deposit 05/23/2023 Homeowner Payments 340.00 7,73 Deposit 05/26/2023 Homeowner Payments 340.00 7,73 Deposit 05/26/2023 Homeowner Payments 1,261.00 8,93 Deposit 05/26/2023 Pool Card 25.00 9,00 Deposit 05/30/2023 Homeowner Payments 4,648.59 13,67 Deposit 05/31/2023 Homeowner Payments 1,504 13,83 Deposit 05/31/2023 Homeowner Payments 1,504 15,04 Total Deposits and Credits 15,044.96 15,04 15,04 15,04 Cleared Balance -6,785.58 -6,78 -6,78 44,68 44,68 Register Balance as of 05/31/2023 -6,785.58 44,68 -6,785.58 44,68 -6,785.58 44,68						,	4,677.77
Deposit 05/16/2023 Homeowner Payments 2,575.10 7,39 Deposit 05/19/2023 Homeowner Payments 340.00 7,77 Deposit 05/23/2023 Homeowner Payments 340.00 7,77 Deposit 05/26/2023 Homeowner Payments 1,261.00 8,99 Deposit 05/26/2023 Pool Card 25.00 9,00 Deposit 05/30/2023 Homeowner Payments 4,648.59 13,67 Deposit 05/31/2023 Homeowner Payments 145.00 13,81 Deposit 05/31/2023 Homeowner Payments 1,627.50 15,04 Total Deposits and Credits 15,044.96 15,04 15,04 Cleared Balance -6,785.58 -6,78 -6,78 Register Balance as of 05/31/2023 -6,785.58 44,68 -6,785.58 44,68							4,822.77
Deposit 05/19/2023 Homeowner Payments 340.00 7,73 Deposit 05/23/2023 Homeowner Payments 1,261.00 8,95 Deposit 05/26/2023 Pool Card 25.00 9,02 Deposit 05/26/2023 Pool Card 25.00 9,02 Deposit 05/26/2023 Homeowner Payments 4,648.59 13,67 Deposit 05/30/2023 Homeowner Payments 145.00 13,81 Deposit 05/31/2023 Homeowner Payments 15,044.96 15,04 Total Deposits and Credits 15,044.96 15,04 15,04 15,04 Cleared Transactions -6,785.58 -6,78 44,66 44,66 Register Balance as of 05/31/2023 -6,785.58 44,66 44,66 44,66							7.397.87
Deposit 05/26/2023 Pool Card 25.00 9,02 Deposit 05/26/2023 Homeowner Payments 4,648.59 13,67 Deposit 05/30/2023 Homeowner Payments 145.00 13,81 Deposit 05/31/2023 Homeowner Payments 145.00 13,81 Deposit 05/31/2023 Homeowner Payments 1,227.50 15,04 Total Deposits and Credits 15,044.96 15,04 15,04 Total Cleared Transactions -6,785.58 -6,78 -6,78 Cleared Balance -6,785.58 44,68 -6,785.58 44,68 Register Balance as of 05/31/2023 -6,785.58 44,68 -6,785.58 44,68						340.00	7,737.87
Deposit 05/26/2023 Homeowner Payments 4,648.59 13,67 Deposit 05/30/2023 Homeowner Payments 145.00 13,81 Deposit 05/31/2023 Homeowner Payments 145.00 13,81 Total Deposits and Credits 15,044.96 15,04 15,04 Total Cleared Transactions -6,785.58 -6,78 Cleared Balance -6,785.58 44,68 Register Balance as of 05/31/2023 -6,785.58 44,68						1,261.00	8,998.87
Deposit 05/30/2023 Homeowner Payments 145.00 13,81 Deposit 05/31/2023 Homeowner Payments 1,227.50 15,04 Total Deposits and Credits 15,044.96 15,04 15,04 Total Cleared Transactions -6,785.58 -6,78 Cleared Balance -6,785.58 44,68 Register Balance as of 05/31/2023 -6,785.58 44,68	Deposit	05/26/2023			Pool Card	25.00	9,023.87
Deposit 05/31/2023 Homeowner Payments 1,227.50 15,04 Total Deposits and Credits 15,044.96 15,04 15,04 Total Cleared Transactions -6,785.58 -6,785 -6,785 Cleared Balance -6,785.58 44,68 -6,785.58 44,68	Deposit	05/26/2023			Homeowner Payments	4,648.59	13,672.46
Total Deposits and Credits 15,044.96 15,04 Total Cleared Transactions -6,785.58 -6,78 Cleared Balance -6,785.58 44,68 Register Balance as of 05/31/2023 -6,785.58 44,68	Deposit	05/30/2023			Homeowner Payments	145.00	13,817.46
Total Cleared Transactions 6,785.58 6,785 Cleared Balance 6,785.58 44,66 Register Balance as of 05/31/2023 6,785.58 44,66	Deposit	05/31/2023			Homeowner Payments	1,227.50	15,044.96
Cleared Balance -6,785.58 44,66 Register Balance as of 05/31/2023 -6,785.58 44,66	Tc	otal Deposits and C	redits			15,044.96	15,044.96
Register Balance as of 05/31/2023 -6,785.58 44,66	Total	Cleared Transaction	ons			-6,785.58	-6,785.58
	Cleared Bal	ance				-6,785.58	44,683.67
Ending Balance	Register Ba	lance as of 05/31/2	2023			-6,785.58	44,683.67
	Ending Bal	ance				-6,785.58	44,683.67

Community Bank Reserve Account, Period Ending 05/31/2023

Туре	Date	Num	Name	Memo	Amount	Balance
Beginning Balance Cleared Balance						2,500.00 2,500.00
Register Balance as o	f 05/31/2023					2,500.00
Ending Balance						2,500.00

Community Bank Operating Accou, Period Ending 06/30/2023

Туре	Date	Num	Name	Memo	Amount	Balance
Beginning Ba	alance					44,683.67
	d Transactions					,
	ecks and Paymer	nts - 27 items				
Check	06/01/2023		AT&T	Internet/Phone	-64.20	-64.20
Check	06/01/2023		AT&T	Internet/Phone	-42.93	-107.13
Check	06/05/2023		AT&T	Internet/Phone	-69.55	-176.68
Check	06/06/2023		City of Flowood	Water/Sewer	-45.03	-221.71
Check	06/06/2023		City of Flowood	Water/Sewer	-13.06	-234.77
Check Check	06/06/2023 06/06/2023		City of Flowood City of Flowood	Water/Sewer Water/Sewer	-12.65 -12.65	-247.42 -260.07
Check	06/06/2023		City of Flowood	Water/Sewer	-12.65	-260.07 -272.72
Check	06/07/2023	1000009	Bellinder Law Firm	May Management Fee	-12.05 -1,435.00	-272.72
Check	06/07/2023	1000009	Blink	Security Cameras	-1,435.00	-1.814.72
Check	06/08/2023		Entergy	Electricity	-644.20	-2.458.92
Check	06/08/2023		Entergy	Electricity	-246.39	-2,705.31
Check	06/08/2023		Amazon	Toilet paper & paper towels	-48.75	-2.754.06
Check	06/08/2023		Entergy	Electricity	-38.13	-2.792.19
Check	06/08/2023		Entergy	Electricity	-38.13	-2,830.32
Check	06/08/2023		Entergy	Electricity	-37.17	-2,867.49
Check	06/12/2023		Amazon	Paper towel dispenser	-141.20	-3,008.69
Check	06/12/2023		Amazon	Paper towels	-138.84	-3,147.53
Check	06/12/2023		Kroger	Trash bags	-37.62	-3,185.15
Check	06/12/2023		AT&T	Internet/Phone	-15.02	-3,200.17
Check	06/13/2023		Amazon	Toilet paper and dispenser	-255.28	-3,455.45
Check	06/13/2023		Atmos	Gas	-39.85	-3,495.30
Check	06/22/2023		State Farm Insurance	Insurance	-581.75	-4,077.05
Check	06/23/2023	3574	Kaminski Lawn Management	Landscaping	-3,333.34	-7,410.39
Check	06/26/2023	3583	Domestic Goddess	Cleaning Services	-450.00	-7,860.39
Check	06/30/2023	3581	Kaminski Lawn Management	Landscaping	-3,333.34	-11,193.73
Check	06/30/2023		Community Bank	Bank Fee	-8.68	-11,202.41
Tota	al Checks and Pa	yments			-11,202.41	-11,202.41
Deposit	osits and Credit 06/08/2023	s - 4 items		Homeowner Payments	662.88	662.88
Deposit	06/13/2023			Homeowner Payments	1.900.59	2.563.47
Deposit	06/14/2023			Pool Card	25.00	2,588.47
Deposit	06/29/2023			Homeowner Payments	250.00	2,838.47
Tota	al Deposits and C	redits			2,838.47	2,838.47
Total C	leared Transactio	ons			-8,363.94	-8,363.94
Cleared Balan	ice				-8,363.94	36,319.73
Register Balar	nce as of 06/30/20	023			-8,363.94	36,319.73
Ending Balar	ice				-8,363.94	36,319.73

Community Bank Reserve Account, Period Ending 06/30/2023

Туре	Date	Num	Name	Memo	Amount	Balance
Beginning Balance Cleared Balance						2,500.00 2,500.00
Register Balance as o	f 06/30/2023					2,500.00
Ending Balance						2,500.00



Date 4/28/23 Page 1 Primary Account Acct Ending 4068

Laurelwood Home-Owner Association Inc PO Box 320428 Flowood MS 39232-0428

* * * SUMMARY OF ACTIVITY DURING STATEMENT PERIOD * * *

Business		Number of Enclosures	20	
Account Number	Acct Ending 4068	Statement Dates 4/03/23 th	iru 4/30/23	
Previous Balance	67,185.47	Days in the statement period	28	
9 Deposits/Credits	3,753.08	Average Ledger	54,429.65	
27 Checks/Debits	19,469.30	Average Collected	54,344.00	
Total Service Charges	.00			
Interest Paid	.00			
Current Balance	51,469.25			

		Y IN DATE ORDER	
4/03	DDA Lockbox Deposit	245.00 CR	
4/03	ATT Payment	43.08-	
	PPD TR#031100204142954		
	23/04/03		
	CO ID:9864031004		
4/03	ATT Payment	64.20-	
	PPD TR#031100206697085		
	23/04/03		
	CO ID:9864031004		
4/04	DDA Lockbox Deposit	145.00 CR	
4/04	ATT Payment	69.55-	
	PPD TR#031100202789086		
	23/04/04		
	CO ID:9864031004		
4/05	CITY-FLOWOOD UTILITY DD	12.65-	
	PPD TR#065302190000370		
	23/04/05		
	CO ID:1640479236		
4/05	CITY-FLOWOOD UTILITY DD	12.65	
	PPD TR#065302190001232		
	23/04/05		
	CO ID:1640479236		



Date 4/28/23 Page 2 Primary Account Acct Ending 4068

Acct Ending 4068 (Continued)

Business

ACTIVITY	IN	DATE	ORDER

	ACTIVIT	IN DATE ORDER	
4/05	CITY-FLOWOOD UTILITY DD	12.65-	
1,00	*PPD* TR#065302190001242	12:00	
	23/04/05		
	CO ID:1640479236		
4/05	CITY-FLOWOOD UTILITY DD	33.35-	
4/05	*PPD* TR#065302190001241	55.55-	
	23/04/05		
	CO ID:1640479236		
4/05	CITY-FLOWOOD UTILITY DD	140.37-	
4/05	*PPD* TR#065302190000350	140.57-	
	23/04/05		
1100	CO ID:1640479236	400 00 CD	
4/06	Regular Deposit	422.00 CR	
4/07	DDA Lockbox Deposit	145.27 CR	
4/07	Check 1000007	1,435.00-	
	BELLINDER LAW FIRM		
4/12	ATT Payment	15.02-	
	PPD TR#031100200279062		
	23/04/12		
	CO ID:9864031004		
4/12	ENTERGY MISSISSIBANK DRAFT	37.63-	
	PPD TR#021000024204088		
	23/04/12		
	CO ID:1640205830		
4/12	ENTERGY MISSISSIBANK DRAFT	38.74-	
	PPD TR#021000024204709		
	23/04/12		
	CO ID:1640205830		
4/12	ENTERGY MISSISSIBANK DRAFT	38.74-	
	PPD TR#021000024204828		
	23/04/12		
	CO ID:1640205830		
4/12	ENTERGY MISSISSIBANK DRAFT	237.24-	
-,	*PPD* TR#021000024205496		
	23/04/12		
	CO ID:1640205830		
4/12	ENTERGY MISSISSIBANK DRAFT	528.80-	
1/12	*PPD* TR#021000024204150		
	23/04/12		
	CO ID:1640205830		
4/14	DDA Lockbox Deposit	451.27 CR	
4/14	Regular Deposit	1,704.54 CR	
4/18	ATMOS ENERGY RCRUTIL PYMT	39.85-	
4/10	*WEB-R * TR#111300952841472		
	23/04/18		
	CK#003013268080 D:900000091		
1/10	DDA Lockbox Deposit	200.00 CR	
4/19		145.00 CR	
4/21	DDA Lockbox Deposit STATE FARM RO 27CPC-CLIENT	581.75-	
4/24		001.70	
	CCD TR#021000026680191		



Date 4/28/23 Page Primary Account Acct Ending 4068

3

Acct Ending 4068 (Continued)

ACTIVITY IN DATE ORDER

Business

4/25

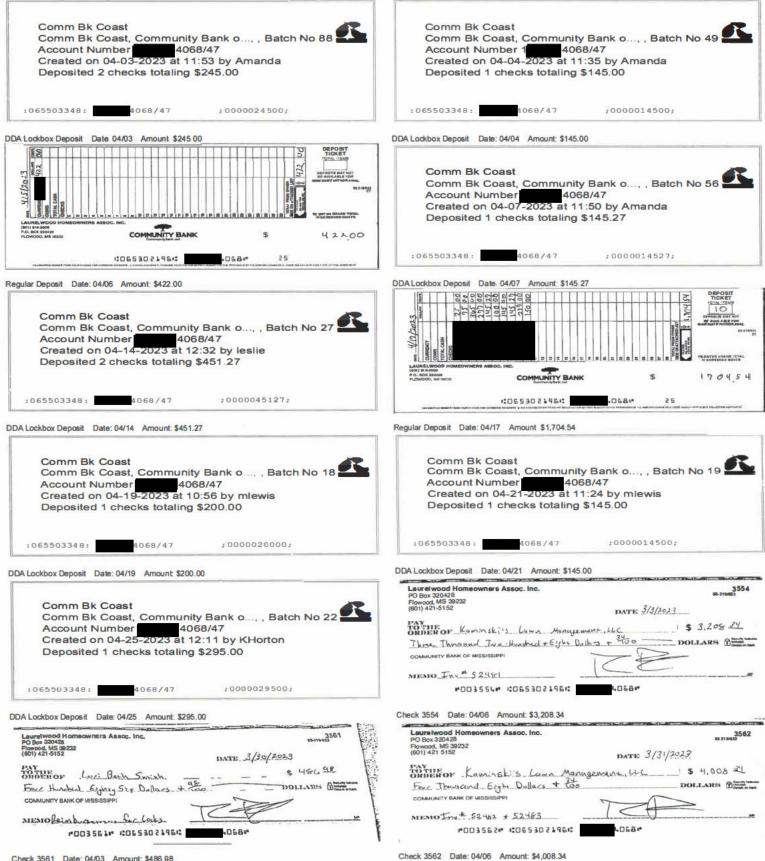
09	S	12	836	577	509	23/04/24	
CO	ID	:9	000	031	3004		
DDA	T	oc	kbo	x	Deposi	t	

295.00 CR

CHECKS IN CHECK NO ORDER									
4/06	3554	3,208.34	4/11	3566	1,000.00				
4/03	3561*	486.98	4/18	3568*	75.00				
4/06	3562	4,008.34	4/25	3570*	206.42				
4/07	3563	47.95	4/25	3571	675.00				
4/10	3564	2,820.00	4/07	1000007*	-See above-				
4/11	3565	3,600.00							
* Denotes	s missing check numbers								

Maria and Party		line and	DAILY BALANCE IN	FORMATION	
4/03	66,836.21	4/10	55,747.63	4/18	52,292.42
4/04	66,911.66	4/11	51,147.63	4/19	52,492.42
4/05	66,699.99	4/12	50,251.46	4/21	52,637.42
4/06	59,905.31	4/14	50,702.73	4/24	52,055.67
4/07	58,567.63	4/17	52,407.27	4/25	51,469.25

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS, PLEASE CALL TOLL FREE 1-866-217-3305. You may write to Electronic Banking, 325 Maxey Drive, Brandon, MS 39042.



Check 3561 Date: 04/03 Amount: \$486.98

Laureheood Homeowners Assoc. Inc. PO Box 20028 Powood, MS 39222 (601) 421-5152 DATTE. 4/3/2-2.3 DATTE. 4/3/2-2.3	3563 Lauretwood Homeowners Assoc. Inc. PO Box 320428 Flowcod, MS 32823 Flowcod, MS 32823 DATE 4/6/2025
	47 95 ORDEROF JBS Handy Service, UL \$ 2,820
	LANS A Decement Two Thus and Eight Hundred Twenty Dollar + 200 DOLLARS A
COMMANNITY BANK OF MISSISSIPPI	
MENU Jul # 86 5795 95	MEMO Remainder for Bridges
#003563# #065302396# 4068#	#003564# IC65302396I
neck 3563 Date: 04/07 Amount: \$47.95	Check 3564 Date: 04/10 Amount: \$2,820.00
Leurelwood Homeowners Assoc. Inc. PO Box 320428 Flowcod, MS 39232	3565 B4-200420 A Come of America Assoc. Inc. PO Box 220428 B4-2004 BC Barrow BC BC Barrow BC
Flowcod, MS 39232 (801) 421-5152 DATE 4/6/2023	(001) 421-612
	DATE 4/6/2023
	3,600 TOTHER OF Barene's True Pres, LUS \$ 1,000
	LARS One Thussend Delives + the DOLLARS &
COMMUNITY BANK OF MISSISSIPPI	COMMUNITY BANK OF MISSISSIPPI
MEMO Inv # 1363	MEMO TAV# 1384
#003565# 1:0653021961: 4068#	#003566# 1:0653021961:
neck 3565 Date: 04/11 Amount: \$3,600.00	Check 3586 Date: 04/11 Amount: \$1,000.00
Laurelwood Homeowners Assoc. Inc. PO Box 320428 Flowbod, NS 39202 (801) 421-5152 DATE: 9/12/240-3.	3568 Laurelwood Homeowners Assoc. Inc. PO Box 220428 Pot Box 220428 Fromod, MS 39222 Pot Pot 25
BAX'	DAY.
initerior Camille or Jared Savell	
Severity Ers. Ollars. + 100 DOL	LARS DECEMPTION TWO HUNDRED STR. Dollars + 180 DOLLARS (
MISIO Clubbase Depust latural	MEMO Inv # 696
003568 40653021964:	*003570* 1:0653028961: 4068#
	and the second s
eck 3568 Date: 04/18 Amount: \$75 00	Check 3570 Date: 04/25 Amount: \$206 42
Lautelwood Homeoveners Assoc. Inc. PO Box 320428	3571 Apply to account: Laurehwood - Laurehwood Home-Owner Association Inc 1001
PO Box 322489 Powood, MR 58252 (801) 421-5152 DATE 4/(7/2+2-3	examples Laure long tomer Association Inc 41/23 03/31/2023 0001000
DATE	ANOW PAY (Def THOUSEAND' FOLIP MEMORYD TH IE (Y-FIVE' DOLLARS AND'NO/100)
URDERUF IGAN SCORES	THE BELLINDER LAW FIRM
the first second s	LLARG Distance
COMMANY BANK OF MEDICEPT	COMMUNITY BANK
MEMO Ju, \$ 10000322.90	
-003571# ::065302196:	*000100000?** *:065302196%

Check 3571 Date: 04/25 Amount: \$675 00

Check 1000007 Date: 04/07 Amount: \$1,435.00

		CHECKING
DEPOSITS MADE		YOUR "BANK BALANCE" SHOWN ON THIS STATEMENT \$
	5	
TOTAL	5	ADD (+)
CHECKS OUTSTANE ON THIS ST		
CHECK NUMBER OR TO WHOM WRITTEN		TOTAL \$
	ŝ	
		SUBTRACT (-)
TOTAL	\$	
TOTAL	Ŷ	*ACTUAL BALANCE* \$
ALANCE SHOWN ON YOUR	CHECKBGOK STUB	\$
JBTRACT ANY SERVICE C	HARGES SHOWN ON T	HIS STATEMENT (-)
ORRECTED CHECKBOOK	STUB BALANCE YOUR ACTUAL BALAN	SSSSSSS

IN THE CASE OF ERRORS OR QUESTIONS ABOUT PREAUTHORIZED OR TELEPHONE TRANSFERS:

If you think your statement or receipt is wrong or if you need more information about a preauthorized or telephone transfer on the statement, write to us or telephone us at the address and/or telephone number listed below as soon as possible.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS: Only applies to consumer accounts used for personal, jamily, or household purposes.

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, write to us or telephone us at the address and/or telephone number listed below as soon as possible.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1) Tell us your name and account number (if any).

2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

PLEASE EXAMINE THIS STATEMENT AT ONCE AND DIRECT ERRORS, QUESTIONS, OR INQUIRIES TO: 1-866-217-3305 Community Bank of Mississippi Attn: Electronic Banking 325 Maxey Drive Brandon, MS 39042



Date 4/28/23 Page 1 Primary Account Acct Ending 9837

Laurelwood Home-Owner Association Inc Reserve Account PO Box 320428 Flowood MS 39232-0428

* * * SUMMARY OF ACTIVITY DURING STATEMENT PERIOD * * *

10.2				
Í	Community Business Chec	king	Number of Enclosures	0
	Account Number	Acct Ending 9837	Statement Dates 4/03/23 thru	4/30/23
	Previous Balance	2,500.00	Days in the statement period	28
	Deposits/Credits	.00	Average Ledger	2,500.00
	Checks/Debits	.00	Average Collected	2,500.00
	Total Service Charges	.00	-	
	Interest Paid	.00		
	Current Balance	2,500.00		

DAILY BALANCE INFORMATION

4/03

2,500.00

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS, PLEASE CALL TOLL FREE 1-866-217-3305. You may write to Electronic Banking, 325 Maxey Drive, Brandon, MS 39042.

	CHE	ECKING
DEPOSITS MADE	NOT SHOWN	YOUR "BANK BALANCE" SHOWN ON THIS STATEMENT \$
ON THIS ST.	ATEMENT	
	6,	
TOTAL	\$	
CHECKS OUTSTANE		ADD (+)
ON THIS ST		
CHECK NUMBER OR TO WHOM WRITTEN		TOTAL \$
	\$	
		SUBTRACT (-)
		o - 1
TOTAL	\$	ACTUAL BALANCE \$
LANCE SHOWN ON YOUR	CHECKBOOK STUB	\$
BTRACT ANY SERVICE CI	HARGES SHOWN ON THIS ST	(-)
RRECTED CHECKBOOK	STUB BALANCE	\$

IN THE CASE OF ERRORS OR QUESTIONS ABOUT PREAUTHORIZED OR TELEPHONE TRANSFERS:

If you think your statement or receipt is wrong or if you need more information about a preauthorized or telephone transfer on the statement, write to us or telephone us at the address and/or telephone number listed below as soon as possible.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Only applies to consumer accounts used for personal, family, or household purposes.

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, write to us or telephone us at the address and/or telephone number listed below as soon as possible.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

I) Tell us your name and account number (if any).

2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

PLEASE EXAMINE THIS STATEMENT AT ONCE AND DIRECT ERRORS, QUESTIONS, OR INQUIRIES TO: 1-866-217-3305 Community Bank of Mississippi Attn: Electronic Banking 325 Maxey Drive Brandon, MS 39042



Date 5/31/23 Page 1 Primary Account Acct Ending 4068

Laurelwood Home-Owner Association Inc PO Box 320428 Flowood MS 39232-0428

* * * SUMMARY OF ACTIVITY DURING STATEMENT PERIOD * * *

Business		Number of Enclosures	24	
Account Number	Acct Ending 4068	Statement Dates 5/01/23 th:	ru 5/31/23	1
Previous Balance	51,469.25	Days in the statement period	31	
13 Deposits/Credits	15,044.96	Average Ledger	48,279.75	
31 Checks/Debits	21,830.54	Average Collected	47,502.35	
Total Service Charges	.00			
Interest Paid	.00			
Current Balance	44,683.67			

	ACTI	VITY IN DATE ORDER
5/02	ATT Payment	42.93-
	PPD TR#031100205786138	
	23/05/02	
	CO ID:9864031004	
5/02	ATT Payment	64.20-
	PPD TR#031100206169500	
	23/05/02	
	CO ID:9864031004	
5/04	ATT Payment	69.55-
	PPD TR#031100208866227	
	23/05/04	
	CO ID:9864031004	
5/05	Regular Deposit	320.00 CR
5/05	CITY-FLOWOOD UTILITY DD	12.65-
	PPD TR#065302190000369	
	23/05/05	
	CO ID:1640479236	
5/05	CITY-FLOWOOD UTILITY DD	12.65-
	PPD TR#065302190001225	
	23/05/05	
	CO ID:1640479236	
5/05	CITY-FLOWOOD UTILITY DD	12.65-
	PPD TR#065302190001235	



Date 5/31/23 Page 2 Primary Account Acct Ending 4068

Acct Ending 4068 (Continued)

Business

ACTIVITY IN DATE ORDER

	Activ	TTY IN DATE ORDER	Sector Sector
	23/05/05		
	CO ID:1640479236		
5/05		24 01	
5705	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001234	34.01-	
	23/05/05		
	CO ID:1640479236		
5/05		140.01	
5/05	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190000349	148.81-	
	23/05/05 CO ID:1640479236		
5/08		1 102 50 00	
5/08	DDA Lockbox Deposit	1,183.50 CR	
	Regular Deposit	2,018.00 CR	
5/09	DDA Lockbox Deposit	829.00 CR	
5/10	Regular Deposit	327.27 CR	
5/10	ENTERGY MISSISSIBANK DRAFT	37.75-	
	PPD TR#021000028501486		
	23/05/10		
5/10	CO ID:1640205830	20.50	
5/10	ENTERGY MISSISSIBANK DRAFT	38.52-	
	PPD TR#021000028501317		
	23/05/10 CO ID:1640205830		
F /10		20.00	
5/10	ENTERGY MISSISSIBANK DRAFT	38.89-	
	PPD TR#021000028501490		
	23/05/10		
5/10	CO ID:1640205830	050 57	
5/10	ENTERGY MISSISSIBANK DRAFT	250.67-	
	PPD TR#021000028501443		
	23/05/10		
5/10	CO ID:1640205830	5.40.77	
5/10	ENTERGY MISSISSIBANK DRAFT	548.77-	
	PPD TR#021000028502691		
	23/05/10		
5/10	CO ID:1640205830	1 425 00	
5/10	Check 1000008	1,435.00-	
F /10	BELLINDER LAW FIRM	15.00	
5/12	ATT Payment	15.02-	
	PPD TR#031100202614458		
	23/05/12		
5/15	CO ID:9864031004	20.05	
5/15	ATMOS ENERGY RCRUTIL PYMT	39.85-	
	*WEB-R * TR#111300954091912		
	23/05/15 CK#002012268080 D:000000001		
5/16	CK#003013268080 D:900000091 Regular Deposit	2,575.10 CR	
5/16	DDA Lockbox Deposit	145.00 CR	
5/17	Checking Debit	75.00-	
5/19	Regular Deposit	340.00 CR	
5/23	DDA Lockbox Deposit	1,261.00 CR	
5/24	Chargeback 1083	290.00-	
5/24	Deposit Item Returned Fee	4.00-	
5/24	Chargeback 1084	290.00-	
J/24	Chargeback 1004	250.00	



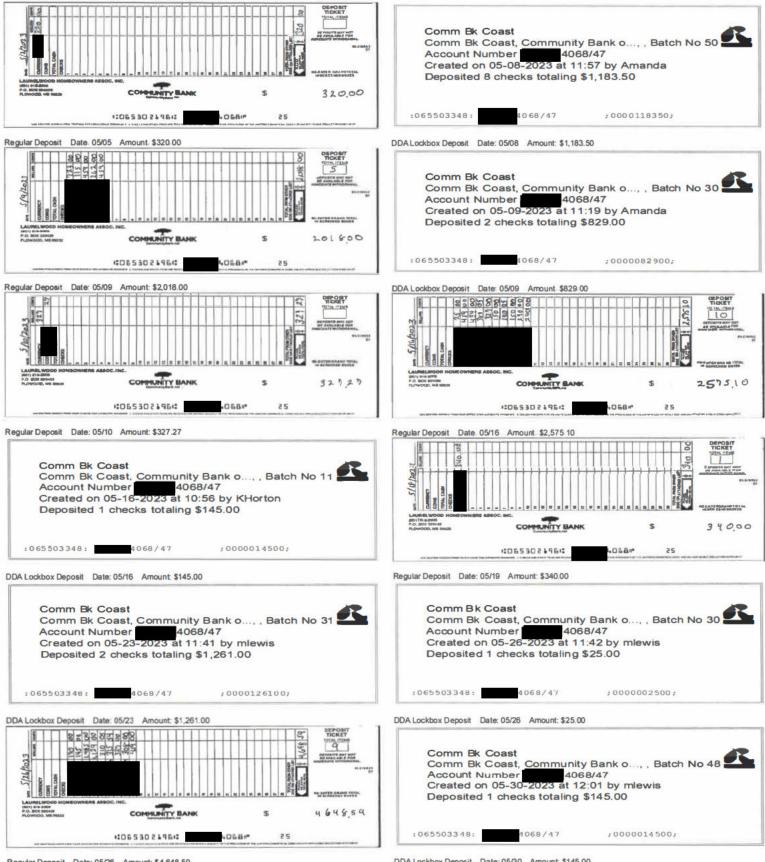
Date 5/31/23 Page 3 Primary Account Acct Ending 4068

C. S. DAL		ACTIVITY IN DATE ORDER	NO IL
5/24	Deposit Item Returned Fee	4.00-	1.11
5/24	STATE FARM RO 27CPC CLIENT	581.75-	
	CCD TR#021000029410401		
	09 S 1283677509 23/05/24		
	CO ID:9000313004		
5/26	Regular Deposit	4,648.59 CR	
5/26	DDA Lockbox Deposit	25.00 CR	
5/30	DDA Lockbox Deposit	145.00 CR	
5/30	Check 1000010	3,000.00-	
	BELLINDER LAW FIRM		
5/31	Regular Deposit	1,227.50 CR	

5/02 3572* 1,200.00 5/26 3579 800.00 5/09 3575* 6,971.26 5/25 3580 260.00 5/17 3576 50.00 5/10 1000008* -See above-	5/17	3567	50.00	5/30	3578	5,000.00	
5/09 3575* 6,971.26 5/25 3580 260.00 5/17 3576 50.00 5/10 1000008* -See above-	, = .						
E/26 2577 452 61 E/20 1000010+ Soo above	5/17	3576	50.00	5/10	1000008*	-See above-	
5/26 35// 452.61 5/50 1000010^ -5ee above-	5/26	3577	452.61	5/30	1000010*	-See above-	

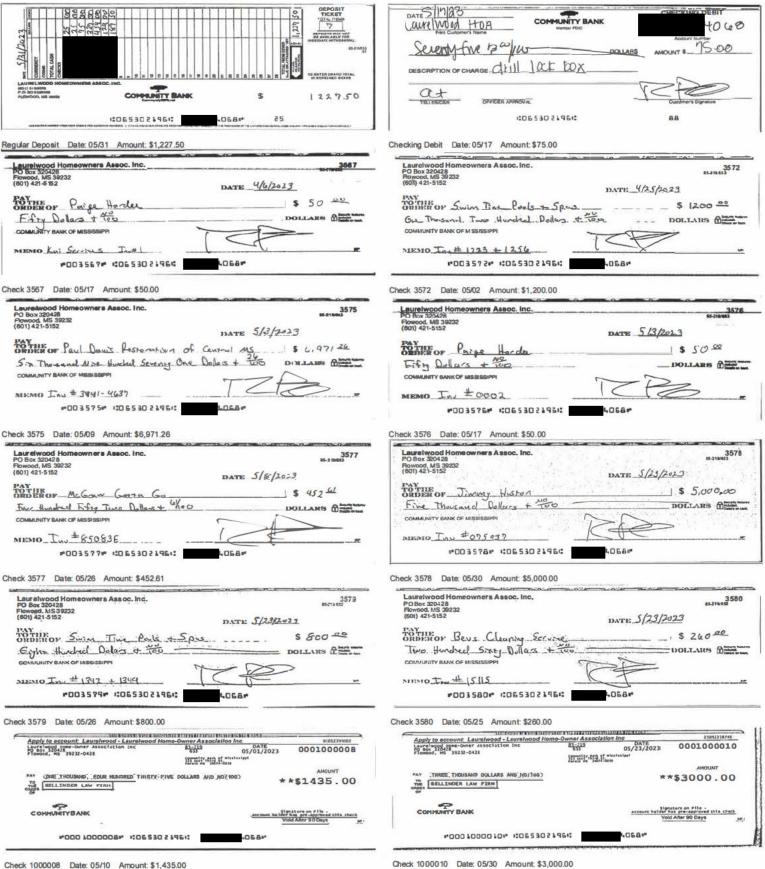
		The Mart	DAILY BALANCE IN	FORMATION	
5/01	51,469.25	5/10	45,228.71	5/23	49,319.94
5/02	50,162.12	5/12	45,213.69	5/24	48,150.19
5/04	50,092.57	5/15	45,173.84	5/25	47,890.19
5/05	50,191.80	5/16	47,893.94	5/26	51,311.17
5/08	51,375.30	5/17	47,718.94	5/30	43,456.17
5/09	47,251.04	5/19	48,058.94	5/31	44,683.67

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS, PLEASE CALL TOLL FREE 1-866-217-3305. You may write to Electronic Banking, 325 Maxey Drive, Brandon, MS 39042.



Regular Deposit Date: 05/26 Amount: \$4,648.59

DDA Lockbox Deposit Date: 05/30 Amount \$145.00



	NOT CHOMM	YOUR "BANK BALANCE"
DEPOSITS MADE ON THIS ST		SHOWN ON THIS STATEMENT \$
	\$	
	9	
TOTAL	5	ADD (+)
CHECKS OUTSTANE		
ON THIS ST	AIEMENI	_
CHECK NUMBER OR TO WHOM WRITTEN		TOTAL \$
	\$	-
		-
		-
		SUBTRACT (~)
		_
		-
		-
TOTAL	\$	-
IUIAL	•	ACTUAL BALANCE \$
ANCE SHOWN ON YOUR	CHECKBGOK STUB	\$

IN THE CASE OF ERRORS OR QUESTIONS ABOUT PREAUTHORIZED OR TELEPHONE TRANSFERS:

If you think your statement or receipt is wrong or if you need more information about a preauthorized or telephone transfer on the statement, write to us or telephone us at the address and/or telephone number listed below as soon as possible.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Only applies to consumer accounts used for personal, jamily, or household purposes.

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, write to us or telephone us at the address and/or telephone number listed below as soon as possible.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1) Tell us your name and account number (if any).

2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

PLEASE EXAMINE THIS STATEMENT AT ONCE AND DIRECT ERRORS, QUESTIONS, OR INQUIRIES TO: 1-866-217-3305 Community Bank of Mississippi Attn: Electronic Banking

325 Maxey Drive Brandon, MS 39042



Date 5/31/23 Page 1 Primary Account Acct Ending 9837

Laurelwood Home-Owner Association Inc PO Box 320428 Flowood MS 39232-0428

SUMMARY OF ACTIVITY DURING STATEMENT PERIOD * * *

Community Business Chee	cking	Number of Enclosures	0
Account Number	Acct Ending 9837	Statement Dates 5/01/23 thr	u 5/31/23
Previous Balance	2,500.00	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	2,500.00
Checks/Debits	.00	Average Collected	2,500.00
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	2,500.00		

SAILY BALANCE INFORMATION

5/01

2,500.00

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS, PLEASE CALL TOLL FREE 1-866-217-3305. You may write to Electronic Banking, 325 Maxey Drive, Brandon, MS 39042.

	CHE	CKING
		YOUR "BANK BALANCE"
DEPOSITS MADE		SHOWN ON THIS STATEMENT \$
ON THIS ST	ATEMENT	
	\$	
TOTAL	5	
		ADD (+)
CHECKSOUTSTAND	ING NOT SHOWN	
ON THIS ST	ATEMENT	
CHECK NUMBER OR		
TO WHOM WRITTEN		TOTAL. \$
	\$	
	onen et Mananetter	
		SUBTRACT (-)
TOTAL	\$	"ACTUAL BALANCE" \$
ANCE SHOWN ON YOUR	CHECKBOOK STUD	\$
ANGE SHOWIN ON YOUR	UNEUNBOUR STUD	Ψ
TRACT ANY SERVICE CH	HARGES SHOWN ON THIS ST	ATEMENT (-)

IN THE CASE OF ERRORS OR QUESTIONS ABOUT PREAUTHORIZED OR TELEPHONE TRANSFERS:

If you think your statement or receipt is wrong or if you need more information about a preauthorized or telephone transfer on the statement, write to us or telephone us at the address and/or telephone number listed below as soon as possible.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS: Only applies to consumer accounts used for personal, family, or household purposes.

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, write to us or telephone us at the address and/or telephone number listed below as soon as possible.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1) Tell us your name and account number (if any)

2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

PLEASE EXAMINE THIS STATEMENT AT ONCE AND **DIRECT ERRORS, QUESTIONS, OR INQUIRIES TO:** 1-866-217-3305 Community Bank of Mississippi Attn: Electronic Banking 325 Maxey Drive Brandon, MS 39042



Date 6/30/23 Page 1 Primary Account Acct Ending 4068

Laurelwood Home-Owner Association Inc PO Box 320428 Flowood MS 39232-0428

* * * SUMMARY OF ACTIVITY DURING STATEMENT PERIOD * * *

Business		Number of Enclosures	8	
Account Number	Acct Ending 4068	Statement Dates 6/01/23	thru 7/02/23	
Previous Balance	44,683.67	Days in the statement peri	iod 32	
4 Deposits/Credits	2,838.47	Average Ledger	42,054.96	
27 Checks/Debits	11,202.41	Average Collected	41,985.91	
Total Service Charges	.00			
Interest Paid	.00			
Current Balance	36,319.73			

	ACTIVI	TY IN DATE ORDER	
6/01	ATT Payment *PPD* TR#031100206431075	42.93-	
	23/06/01 CO ID:9864031004		
6/01	ATT Payment *PPD* TR#031100206380061	64.20-	
	23/06/01 CO ID:9864031004		
6/05	ATT Payment *PPD* TR#031100208191260 23/06/05 CO ID:9864031004	69.55-	
6/06	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190000364 23/06/06 CO ID:1640479236	12.65-	
6/06	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001210 23/06/06 CO ID:1640479236	12.65-	
6/06	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001220	12.65-	



Date 6/30/23 Page 2 Primary Account Acct Ending 4068

Acct Ending 4068 (Continued)

Business

ACTIVITY IN DATE ORDER

	ACIIVIII	IN DATE ORDER
	23/06/06	
	CO ID:1640479236	
06	CITY-FLOWOOD UTILITY DD	13.06
	PPD TR#065302190000344	10100
	23/06/06	
	CO ID:1640479236	
06	CITY-FLOWOOD UTILITY DD	45.03-
	PPD TR#065302190001219	10.00
	23/06/06	
	CO ID:1640479236	
/07	DBT CRD 1016 06/06/23 DBKEM1TE	107.00-
,	BLINK	107.00
	AMZN.COM/BILL WA C#7759	
/07	Check 1000009	1,435.00-
707	BELLINDER LAW FIRM	1,455.00
/08	Regular Deposit	662.88 CR
/08	DBT CRD 0814 06/06/23 DBK3DQQ1	48.75-
0/00	KROGER #5479	-0.75
	FLOWOOD MS C#7759	
5/08	ENTERGY MISSISSIBANK DRAFT	37.17-
0/00	*PPD* TR#021000026563166	07.17
	23/06/08	
	CO ID:1640205830	
5/08	ENTERGY MISSISSIBANK DRAFT	38.13
0/08	*PPD* TR#021000026562696	50.15
	23/06/08	
	CO ID:1640205830	
6/08	ENTERGY MISSISSIBANK DRAFT	38.13-
6/08	*PPD* TR#021000026563728	30.13
	23/06/08	
6100	CO ID:1640205830	246.39-
6/08	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000026561740	240.35-
	23/06/08	
100	CO ID:1640205830	644.20-
6/08	ENTERGY MISSISSIBANK DRAFT	044.20-
	PPD TR#021000026563881	
	23/06/08	
	CO ID:1640205830	37.62-
6/12	POS DEB 1036 06/10/23 10300937	57.02-
	KROGER #4 110 PROMENAD	
	KROGER 4 110 PROM	
C/10	FLOWOOD MS C#7759	138.84-
6/12	POS DEB 1959 06/10/23 0000000 AMAZON.COM*TN8NU8HU3	120.04-
	AMAZON.COM	
6/10	SEATTLE WA C#7759	141.20-
6/12	POS DEB 1959 06/10/23 0000000	111.20-
	AMAZON.COM*UV2404LZ3	
	AMAZON.COM	
	SEATTLE WA C#7759	of the second



Date 6/30/23 Page 3 Primary Account Acct Ending 4068

Acct Ending 4068 (Continued)

Business

ACTIVITY IN DATE ORDER

6/12	ATT Payment	15.02-	
	PPD TR#031100201557127		
	23/06/12		
	CO ID:9864031004		
6/13	DDA Lockbox Deposit	1,900.59 CR	
6/13	DBT CRD 2223 06/12/23 DBUR5UVS	255.28-	
	AMAZON.COM*MD4TJ5C63		
	AMZN.COM/BILL WA C#7759		
6/13	ATMOS ENERGY RCRUTIL PYMT	39.85-	
	*WEB-R * TR#111300955432843		
	23/06/13		
	CK#003013268080 D:900000091		
6/14	DDA Lockbox Deposit	25.00 CR	
6/22	STATE FARM RO 27CPC-CLIENT	581.75-	
	CCD TR#021000029520798		
	09 S 1283677509 23/06/22		
	CO ID:9000313004		
6/29	DDA Lockbox Deposit	250.00 CR	
6/30	Account Analysis Charge	8.68-	

CHECKS IN CHECK NO ORDER

6/23	3574	3,333.34	6/26	3583*	450.00	
6/30	3581*	3,333.34	6/07	1000009*	-See above-	

DAILY BALANCE INFORMATION						
6/01	44,576,54	6/12	42,146.38	6/26	39,411.75	
6/05	44,506,99	6/13	43,751.84	6/29	39,661.75	
6/06	44,410.95	6/14	43,776.84	6/30	36,319.73	
6/07	42,868.95	6/22	43,195.09			
6/08	42,479.06	6/23	39,861.75			

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS, PLEASE CALL TOLL FREE 1-866-217-3305. You may write to Electronic Banking, 325 Maxey Drive, Brandon, MS 39042.

	Comm Bk Coast Comm Bk Coast, Community Bank o, , Batch No 17 Account Number 4068/47 Created on 06-13-2023 at 11:01 by Amanda Deposited 11 checks totaling \$1,900.59
120653021961:	:065503348: 4068/47 ;0000190059;
Regular Deposit Date: 06/08 Amount \$662.88	DDA Lockbox Deposit Date: 06/13 Amount: \$1,900.59
Comm Bk Coast Comm Bk Coast, Community Bank o, , Batch No 19 Account Number 4068/47 Created on 06-14-2023 at 11:03 by mlewis Deposited 1 checks totaling \$25.00	Comm Bk Coast Comm Bk Coast, Community Bank o, , Batch No 63 Account Number 4068/47 Created on 06-29-2023 at 11:41 by mlewis Deposited 1 checks totaling \$250.00
:065503348: 4068/47 ;0000002500;	:065503348: 1068/47 ;0000025000;
DDA Lockbox Deposit Date: 06/14 Amount: \$25.00	DDA Lockbox Deposit Date: 06/29 Amount \$250.00
Laurewood Homeowners Assoc. Inc. 3574 PO Box 320428 Flowcod, MS 38232 (601) 421-5152	Laurelwood Homeowners Assoc. Inc. 3581 PO Box 320428 Fibwood. MS 39232 (601) 421-5152 DATE: 6/2/2029
THE THE Kummski's Laws Management \$ 3,333 34 Three Thaskind The Harded Thing Three + 34 COMMUNITY BANKOP MISSISSIPPI MEMO Inv # 52465	COMMENTY BARK OF MSSISSEPT MEMO In # 52457
Three Theseend Three Handred Thirty Three + 3700 DOLLARS A	There Thereand Three Hundred Thirty Three Dollars + TSO DOLLARS BURGENER
Three Three Handred Three 1 300 DOLLARS Britten COMMUNITY BANKOP MISSISSEPI Image: 100 3574# MIEMO Inv # 52465 Image: 100 3574# #003574# Image: 100 100 100 100 100 100 100 100 100 10	There Thomas and Three Hundred Thirty Three Dollas + Too DOLLARS Aman
Three Three Three Handred Thing Three + 3122 DOLLARS BEITHER COMMUNITY BANKOP MISSISSIPPI MEMO I GUV # 52465 #003574# :: DE 530 219E:: Check 3574 Date: 06/23 Amount \$3,333.34 Laurelwood Homeownere Assoc. Inc. PO Box 500488 For Wood, MS 38222 (601) 421-5152 DATE 6/9/2023 FOT THE ORDER OF Domessize Goddless \$ 450 ft	Тине Линана Three Hundred Thirty Three Dollas + 100 DOLLARS Binder
Three Those and Three the start of three	Three Thereand Three Hundred Thirty Three Dollass + 100 DOLLARS BENTLY THE Dollass + 100 DOLLARS BENTLY THE

Check 3583 Date: 06/26 Amount: \$450.00

Check 1000009 Date: 06/07 Amount: \$1,435 00

	Luore of	CHECKING		
DEPOSITS MADE			BANK BALANCE" I ON THIS STATEMENT	5
	\$			
TOTAL	ş		ADD (+)	
CHECKS OUTSTAND ON THIS ST				
CHECK NUMBER OR TO WHOM WRITTEN			TOTAL	5
	\$			
			SUBTRACT (-)	
TOTAL	\$			
TOTAL	9	"ACTU	AL BALANCE"	\$
ANCE SHOWN ON YOUR	CHECKBOOK STUB			\$
TRACT ANY SERVICE CH		SSTATEMENT		(-)
RECTED CHECKBOOK				\$

IN THE CASE OF ERRORS OR QUESTIONS ABOUT PREAUTHORIZED OR TELEPHONE TRANSFERS:

If you think your statement or receipt is wrong or if you need more information about a preauthorized or telephone transfer on the statement, write to us or telephone us at the address and/or telephone number listed below as soon as possible.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS: Only applies to consumer accounts used for personal, family, or household purposes.

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, write to us or telephone us at the address and/or telephone number listed below as soon as possible.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1) Tell us your name and account number (if any).

2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

PLEASE EXAMINE THIS STATEMENT AT ONCE AND DIRECT ERRORS, QUESTIONS, OR INQUIRIES TO: 1-866-217 3305 Community Bank of Mississippi Attn: Electronic Banking 325 Maxey Drive Brandon, MS 39042



Date 6/30/23 Page 1 Primary Account Acct Ending 9837

Laurelwood Home-Owner Association Inc PO Box 320428 Flowood MS 39232-0428

SUMMARY OF ACTIVITY DURING STATEMENT PERIOD * * *

-				
ſ	Community Business Checki	ng	Number of Enclosures	0
	Account Number A	cct Ending 9837	Statement Dates 6/01/23 thru	7/02/23
	Previous Balance	2,500.00	Days in the statement period	32
	Deposits/Credits	.00	Average Ledger	2,500.00
	Checks/Debits	.00	Average Collected	2,500.00
1	Total Service Charges	.00		
	Interest Paid	.00		
1	Current Balance	2,500.00		

DAILY BALANCE INFORMATION

6/01

2,500.00

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS, PLEASE CALL TOLL FREE 1-866-217-3305. You may write to Electronic Banking, 325 Maxey Drive, Brandon, MS 39042.

	CI	HECKING
DEPOSITS MADE		YOUR "BANK BALANCE" SHOWN ON THIS STATEMENT \$
ON THIS ST.	ATEMENT	
	\$	
TOTAL	5	ADD (*)
CHECKS OUTSTAND ON THIS ST		
CHECK NUMBER OR TO WHOM WRITTEN		TOTAL \$
	\$	_
		SUBTRACT (-)
TOTAL	\$	
LANCE SHOWN ON YOUR	CHECKBOOK STUB	S
	ARGES SHOWN ON THIS	
RRECTED CHECKBOOK S	TUB BALANCE YOUR ACTUAL BALANCE A	\$

IN THE CASE OF ERRORS OR QUESTIONS ABOUT PREAUTHORIZED OR TELEPHONE TRANSFERS:

If you think your statement or receipt is wrong or if you need more information about a preauthorized or telephone transfer on the statement, write to us or telephone us at the address and/or telephone number listed below as soon as possible.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Only applies to consumer accounts used for personal, family, or household purposes.

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, write to us or telephone us at the address and/or telephone number listed below as soon as possible.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1) Tell us your name and account number (if any).

2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

PLEASE EXAMINE THIS STATEMENT AT ONCE AND DIRECT ERRORS, QUESTIONS, OR INQUIRIES TO: 1 866 217 3305 Community Bank of Mississippi Attn: Electronic Banking 325 Maxey Drive Brandon, MS 39042