

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

April through June 2023

Accrual Basis

	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%
Total Income	20,981.51	9,007.62	11,973.89	132.9%	94,518.20	22.2%	100.0%	40.5%
Expense								
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%
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%
5025 Landscape - Improvements	7,420.00	0.00	7,420.00	100.0%	12,700.00	58.4%	35.4%	14.3%
5030 Landscape - Services	13,883.36	9,625.02	4,258.34	44.2%	23,508.38	59.1%	66.2%	26.8%
5035 Landscape - Special/Repair	0.00	100.00	-100.00	-100.0%	14,830.24	0.0%	0.0%	0.0%
5040 Pest Control	0.00	531.58	-531.58	-100.0%	0.00	0.0%	0.0%	0.0%
5060 Plumbing Repairs	0.00	315.43	-315.43	-100.0%	0.00	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%
Total Expense	51,847.25	57,549.67	-5,702.42	-9.9%	104,105.66	49.8%	247.1%	100.0%
Net Income	-30,865.74	-48,542.05	17,676.31	36.4%	-9,587.46	321.9%	-147.1%	-59.5%

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

April through June 2023

Accrual Basis

	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	1,050.00	0.00	1,050.00	100.0%	1,650.00	0.00	1,650.00	100.0%	1,500.00
1021 Clubhouse Rental	300.00	0.00	300.00	100.0%	1,000.00	0.00	1,000.00	100.0%	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	91.68	165.00	-73.32	55.6%	190.94	330.00	-139.06	57.9%	660.00
3015 Insurance	1,745.25	1,860.00	-114.75	93.8%	3,466.23	3,720.00	-253.77	93.2%	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	47.95	100.0%	47.95	0.00	47.95	100.0%	300.00
3040 Electronic Payments	0.00	300.00	-300.00	0.0%	0.00	600.00	-600.00	0.0%	1,200.00
3045 Taxes	675.00	0.00	675.00	100.0%	675.00	0.00	675.00	100.0%	0.00
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	119.55	195.00	-75.45	61.3%	481.26	390.00	91.26	123.4%	780.00
4015 Water & Sewer	528.48	690.00	-161.52	76.6%	1,199.47	1,380.00	-180.53	86.9%	2,760.00
4025 Internet & Phone	575.25	585.00	-9.75	98.3%	1,150.61	1,170.00	-19.39	98.3%	2,340.00
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.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,700.00
5015 Fence/Entrance Control	800.40	630.00	170.40	127.0%	1,626.08	1,260.00	366.08	129.1%	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	0.00	195.00	-195.00	0.0%	0.00	390.00	-390.00	0.0%	780.00
5055 Painting Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	500.00
5060 Plumbing Repairs	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	500.00
5065 Sprinkler Repairs/Maint.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	500.00
5070 Misc. Maintenance	0.00	525.00	-525.00	0.0%	0.00	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									
6005 Decorations	0.00	345.00	-345.00	0.0%	0.00	690.00	-690.00	0.0%	1,380.00
6010 Janitorial	1,431.69	1,800.00	-368.31	79.5%	2,811.69	3,600.00	-788.31	78.1%	7,200.00
6015 Food / Food Vendors	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	10,000.00
6025 Entertainment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	5,000.00
6050 Misc. Other	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

**Laurelwood Homeowners Association
General Ledger**

As of June 30, 2023

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Community Bank Operating Accou							67,185.47
Deposit	04/03/2023			Homeowner Payments	1015 Owner Assessments	245.00	67,430.47
Check	04/03/2023	3561	Lori Beth Smith	Reimbursement for New Locks	5015 Fence/Entrance Control	-486.98	66,943.49
Check	04/03/2023		AT&T	Internet/Phone	4025 Internet & Phone	-43.08	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	04/05/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-12.65	66,899.01
Check	04/05/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-12.65	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		City of Flowood	Water/Sewer	4015 Water & Sewer	-140.37	66,699.99
Check	04/06/2023	3554	Kaminski Lawn Management	Landscaping	5030 Landscape - Services	-3,208.34	63,491.65
Check	04/06/2023	3562	Kaminski Lawn Management	Landscaping	5030 Landscape - Services	-4,008.34	59,483.31
Deposit	04/06/2023			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	04/07/2023	1000007	Bellinder Law Firm	March Management Fee	3025 Management	-1,435.00	58,567.63
Check	04/10/2023	3564	JB's Handy Service	Remainder for Bridges	5025 Landscape - Improveme...	-2,820.00	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	04/12/2023		Entergy	Electricity	4005 Electrical	-37.63	51,094.98
Check	04/12/2023		Entergy	Electricity	4005 Electrical	-38.74	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	04/14/2023			Homeowner Payments	1015 Owner Assessments	451.27	50,702.73
Deposit	04/17/2023			Homeowner Payments	-SPLIT-	1,704.54	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	04/21/2023			Homeowner Payments	1015 Owner Assessments	145.00	52,637.42
Check	04/24/2023		State Farm Insurance	Insurance	3015 Insurance	-581.75	52,055.67
Deposit	04/25/2023			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	05/02/2023	3572	Swim Time Pools & Spas	Pool Opening	5001 Pool Maintenance	-1,200.00	50,269.25
Check	05/02/2023		AT&T	Internet/Phone	4025 Internet & Phone	-42.93	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	05/05/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-12.65	50,399.92
Check	05/05/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-12.65	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	05/08/2023			Homeowner Payments	-SPLIT-	1,183.50	51,375.30
Deposit	05/09/2023			Homeowner Payments	1015 Owner Assessments	829.00	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	05/10/2023		Entergy	Electricity	4005 Electrical	-37.75	47,540.56
Check	05/10/2023		Entergy	Electricity	4005 Electrical	-38.52	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	05/10/2023	1000008	Bellinder Law Firm	April Management Fee	3025 Management	-1,435.00	45,228.71
Check	05/12/2023		AT&T	Internet/Phone	4025 Internet & Phone	-15.02	45,213.69
Check	05/15/2023		Atmos	Gas	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		Community Bank	Drilling of safe deposit box	3010 Bank Charges	-75.00	47,818.94
Check	05/17/2023	3567	Paige Hardee	Kai Services	6010 Janitorial	-50.00	47,768.94
Check	05/17/2023	3576	Paige Hardee	Kai Services	6010 Janitorial	-50.00	47,718.94
Deposit	05/19/2023			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		Chargeback	1015 Owner Assessments	-290.00	49,029.94
Check	05/24/2023	1083	Community Bank	Chargeback Fee	3010 Bank Charges	-4.00	49,025.94
Check	05/24/2023	1084		Chargeback	1015 Owner Assessments	-290.00	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	05/26/2023			Pool Card	1022 Pool Cards	25.00	47,915.19
Check	05/26/2023	3577	McGraw Gotta Go	Porta potties for LWDDay	6050 Misc. Other	-452.61	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			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	Jimmy Huston	Clubhouse Renovation	5005 Building Repair	-5,000.00	46,456.17
Check	05/30/2023	1000010	Bellinder Law Firm	Collections for delinquent homeow...	3025 Management	-3,000.00	43,456.17
Deposit	05/31/2023			Homeowner Payments	-SPLIT-	1,227.50	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		City of Flowood	Water/Sewer	4015 Water & Sewer	-12.65	44,494.34
Check	06/06/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-12.65	44,481.69
Check	06/06/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-12.65	44,469.04
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		Blink	Security Cameras	5015 Fence/Entrance Control	-107.00	44,303.95
Check	06/07/2023	1000009	Bellinder Law Firm	May Management Fee	3025 Management	-1,435.00	42,868.95
Check	06/08/2023		Amazon	Toilet paper & paper towels	6010 Janitorial	-48.75	42,820.20
Deposit	06/08/2023			Homeowner Payments	-SPLIT-	662.88	43,483.08

**Laurelwood Homeowners Association
General Ledger**

As of June 30, 2023

Accrual Basis

Type	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	06/08/2023		Entergy	Electricity	4005 Electrical	-38.13	43,369.65
Check	06/08/2023		Entergy	Electricity	4005 Electrical	-246.39	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	06/12/2023		AT&T	Internet/Phone	4025 Internet & Phone	-15.02	42,146.38
Deposit	06/13/2023			Homeowner Payments	-SPLIT-	1,900.59	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			Pool Card	1022 Pool Cards	25.00	43,776.84
Check	06/22/2023		State Farm Insurance	Insurance	3015 Insurance	-581.75	43,195.09
Check	06/23/2023	3574	Kaminski Lawn Management	Landscaping	5030 Landscape - Services	-3,333.34	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	06/30/2023		Community Bank	Bank Fee	3010 Bank Charges	-8.68	39,653.07
Check	06/30/2023	3581	Kaminski Lawn Management	Landscaping	5030 Landscape - Services	-3,333.34	36,319.73
Total Community Bank Operating Accou						-30,865.74	36,319.73
Community Bank Reserve Account							2,500.00
Total Community Bank Reserve Account							2,500.00
Opening Balance Equity							-62,652.42
Total Opening Balance Equity							-62,652.42
Unrestricted Net Assets							14,245.23
Total Unrestricted Net Assets							14,245.23
1000 Income							-73,536.69
1015 Owner Assessments							-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	04/06/2023			Homeowner Payments	Community Bank Operating A...	-422.00	-72,923.69
Deposit	04/07/2023			Homeowner Payments	Community Bank Operating A...	-145.27	-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	04/21/2023			Homeowner Payments	Community Bank Operating A...	-145.00	-75,319.77
Deposit	04/25/2023			Homeowner Payments	Community Bank Operating A...	-295.00	-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	05/09/2023			Homeowner Payments	Community Bank Operating A...	-829.00	-77,797.27
Deposit	05/09/2023			Homeowner Payments	Community Bank Operating A...	-2,018.00	-79,815.27
Deposit	05/10/2023			Homeowner Payments	Community Bank Operating A...	-327.27	-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	05/19/2023			Homeowner Payments	Community Bank Operating A...	-340.00	-82,877.64
Deposit	05/23/2023			Homeowner Payments	Community Bank Operating A...	-1,261.00	-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	05/30/2023			Homeowner Payments	Community Bank Operating A...	-145.00	-88,352.23
Deposit	05/31/2023			Homeowner Payments	Community Bank Operating A...	-1,102.50	-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			Homeowner Payments	Community Bank Operating A...	-250.00	-91,393.20
Total 1015 Owner Assessments						-19,281.51	-91,393.20
1020 Common Area Fees							-600.00
Deposit	04/17/2023			Homeowner Payments	Community Bank Operating A...	-150.00	-750.00
Deposit	05/08/2023			Homeowner Payments	Community Bank Operating A...	-150.00	-900.00
Deposit	05/16/2023			Homeowner Payments	Community Bank Operating A...	-300.00	-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 Common Area Fees						-1,050.00	-1,650.00
1021 Clubhouse Rental							-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	06/08/2023			Homeowner Payments	Community Bank Operating A...	-150.00	-925.00
Deposit	06/13/2023			Homeowner Payments	Community Bank Operating A...	-75.00	-1,000.00
Total 1021 Clubhouse Rental						-300.00	-1,000.00
1022 Pool Cards							-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	05/31/2023			Homeowner Payments	Community Bank Operating A...	-50.00	-250.00
Deposit	06/08/2023			Homeowner Payments	Community Bank Operating A...	-100.00	-350.00
Deposit	06/13/2023			Homeowner Payments	Community Bank Operating A...	-100.00	-450.00
Deposit	06/14/2023			Pool Card	Community Bank Operating A...	-25.00	-475.00
Total 1022 Pool Cards						-350.00	-475.00
Total 1000 Income						-20,981.51	-94,518.20
2000 Operating Expenses							52,258.41
3000 Administrative Expenses							6,633.74
3010 Bank Charges							99.26

**Laurelwood Homeowners Association
General Ledger**

As of June 30, 2023

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/17/2023		Community Bank	Drilling of safe deposit box	Community Bank Operating A...	75.00	174.26
Check	05/24/2023	1083	Community Bank	Chargeback Fee	Community Bank Operating A...	4.00	178.26
Check	05/24/2023	1084	Community Bank	Chargeback Fee	Community Bank Operating A...	4.00	182.26
Check	06/30/2023		Community Bank	Bank Fee	Community Bank Operating A...	8.68	190.94
Total 3010 Bank Charges						91.68	190.94
3015 Insurance							1,720.98
Check	04/24/2023		State Farm Insurance	Insurance	Community Bank Operating A...	581.75	5,740.00
Check	05/24/2023		State Farm Insurance	Insurance	Community Bank Operating A...	581.75	2,884.48
Check	06/22/2023		State Farm Insurance	Insurance	Community Bank Operating A...	581.75	3,466.23
Total 3015 Insurance						1,745.25	3,466.23
3025 Management							4,305.00
Check	04/07/2023	1000007	Bellinder Law Firm	March Management Fee	Community Bank Operating A...	1,435.00	5,740.00
Check	05/10/2023	1000008	Bellinder Law Firm	April Management Fee	Community Bank Operating A...	1,435.00	7,175.00
Check	05/30/2023	1000010	Bellinder Law Firm	Collections for delinquent homeow...	Community Bank Operating A...	3,000.00	10,175.00
Check	06/07/2023	1000009	Bellinder Law Firm	May Management Fee	Community Bank Operating A...	1,435.00	11,610.00
Total 3025 Management						7,305.00	11,610.00
3030 Postage							508.50
Total 3030 Postage							508.50
3035 Website							0.00
Check	04/07/2023	3563	Hostgator	Website Hosting	Community Bank Operating A...	47.95	47.95
Total 3035 Website						47.95	47.95
3045 Taxes							0.00
Check	04/25/2023	3571	Tann, Brown & Russ	Tax Filing	Community Bank Operating A...	675.00	675.00
Total 3045 Taxes						675.00	675.00
Total 3000 Administrative Expenses						9,864.88	16,498.62
4000 Utility Expenses							4,270.05
4005 Electrical							2,661.99
Check	04/12/2023		Entergy	Electricity	Community Bank Operating A...	37.63	2,699.62
Check	04/12/2023		Entergy	Electricity	Community Bank Operating A...	38.74	2,738.36
Check	04/12/2023		Entergy	Electricity	Community Bank Operating A...	38.74	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	05/10/2023		Entergy	Electricity	Community Bank Operating A...	37.75	3,580.89
Check	05/10/2023		Entergy	Electricity	Community Bank Operating A...	38.52	3,619.41
Check	05/10/2023		Entergy	Electricity	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	06/08/2023		Entergy	Electricity	Community Bank Operating A...	246.39	4,817.56
Check	06/08/2023		Entergy	Electricity	Community Bank Operating A...	644.20	5,461.76
Total 4005 Electrical						2,799.77	5,461.76
4010 Natural Gas							361.71
Check	04/18/2023		Atmos	Gas	Community Bank Operating A...	39.85	401.56
Check	05/15/2023		Atmos	Gas	Community Bank Operating A...	39.85	441.41
Check	06/13/2023		Atmos	Gas	Community Bank Operating A...	39.85	481.26
Total 4010 Natural Gas						119.55	481.26
4015 Water & Sewer							670.99
Check	04/05/2023		City of Flowood	Water/Sewer	Community Bank Operating A...	12.65	683.64
Check	04/05/2023		City of Flowood	Water/Sewer	Community Bank Operating A...	12.65	696.29
Check	04/05/2023		City of Flowood	Water/Sewer	Community Bank Operating A...	12.65	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	05/05/2023		City of Flowood	Water/Sewer	Community Bank Operating A...	12.65	920.61
Check	05/05/2023		City of Flowood	Water/Sewer	Community Bank Operating A...	34.01	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	06/06/2023		City of Flowood	Water/Sewer	Community Bank Operating A...	12.65	1,141.38
Check	06/06/2023		City of Flowood	Water/Sewer	Community Bank Operating A...	13.06	1,154.44
Check	06/06/2023		City of Flowood	Water/Sewer	Community Bank Operating A...	45.03	1,199.47
Total 4015 Water & Sewer						528.48	1,199.47
4025 Internet & Phone							575.36
Check	04/03/2023		AT&T	Internet/Phone	Community Bank Operating A...	43.08	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	05/02/2023		AT&T	Internet/Phone	Community Bank Operating A...	64.20	874.34
Check	05/04/2023		AT&T	Internet/Phone	Community Bank Operating A...	69.55	943.89
Check	05/12/2023		AT&T	Internet/Phone	Community Bank Operating A...	15.02	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

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 4025 Internet & Phone						575.25	1,150.61
Total 4000 Utility Expenses						4,023.05	8,293.10
5000 Maintenance Expenses							39,974.62
5001 Pool Maintenance							3,026.68
Check	05/02/2023	3572	Swim Time Pools & Spas	Pool Opening	Community Bank Operating A...	1,200.00	4,226.68
Check	05/26/2023	3579	Swim Time Pools & Spas	Pool Services	Community Bank Operating A...	800.00	5,026.68
Total 5001 Pool Maintenance						2,000.00	5,026.68
5005 Building Repair							6,387.00
Check	05/09/2023	3575	Paul Davis Restoration	Final payment for mold remediation	Community Bank Operating A...	6,971.26	13,358.26
Check	05/30/2023	3578	Jimmy Huston	Clubhouse Renovation	Community Bank Operating A...	5,000.00	18,358.26
Total 5005 Building Repair						11,971.26	18,358.26
5015 Fence/Entrance Control							825.68
Check	04/03/2023	3561	Lori Beth Smith	Reimbursement for New Locks	Community Bank Operating A...	486.98	1,312.66
Check	04/25/2023	3570	Access Control Group	Entrance Control	Community Bank Operating A...	206.42	1,519.08
Check	06/07/2023		Blink	Security Cameras	Community Bank Operating A...	107.00	1,626.08
Total 5015 Fence/Entrance Control						800.40	1,626.08
5025 Landscape - Improvements							5,280.00
Check	04/10/2023	3564	JB's Handy Service	Remainder for Bridges	Community Bank Operating A...	2,820.00	8,100.00
Check	04/11/2023	3565	Barone's Tree Pros, LLC	Removal of Tree at Clubhouse	Community Bank Operating A...	3,600.00	11,700.00
Check	04/11/2023	3566	Barone's Tree Pros, LLC	Removal of Fallen Tree in Field	Community Bank Operating A...	1,000.00	12,700.00
Total 5025 Landscape - Improvements						7,420.00	12,700.00
5030 Landscape - Services							9,625.02
Check	04/06/2023	3554	Kaminski Lawn Management	Landscaping	Community Bank Operating A...	3,208.34	12,833.36
Check	04/06/2023	3562	Kaminski Lawn Management	Landscaping	Community Bank Operating A...	4,008.34	16,841.70
Check	06/23/2023	3574	Kaminski Lawn Management	Landscaping	Community Bank Operating A...	3,333.34	20,175.04
Check	06/30/2023	3581	Kaminski Lawn Management	Landscaping	Community Bank Operating A...	3,333.34	23,508.38
Total 5030 Landscape - Services						13,883.36	23,508.38
5035 Landscape - Special/Repair							14,830.24
Total 5035 Landscape - Special/Repair							14,830.24
Total 5000 Maintenance Expenses						36,075.02	76,049.64
6000 Other Expenses							1,380.00
6010 Janitorial							1,380.00
Check	05/17/2023	3567	Paige Hardee	Kai Services	Community Bank Operating A...	50.00	1,430.00
Check	05/17/2023	3576	Paige Hardee	Kai Services	Community Bank Operating A...	50.00	1,480.00
Check	05/25/2023	3580	Bevs Cleaning Service	Cleaning Services	Community Bank Operating A...	260.00	1,740.00
Check	06/08/2023		Amazon	Toilet paper & paper towels	Community Bank Operating A...	48.75	1,788.75
Check	06/12/2023		Kroger	Trash bags	Community Bank Operating A...	37.62	1,826.37
Check	06/12/2023		Amazon	Paper towels	Community Bank Operating A...	138.84	1,965.21
Check	06/12/2023		Amazon	Paper towel dispenser	Community Bank Operating A...	141.20	2,106.41
Check	06/13/2023		Amazon	Toilet paper and dispenser	Community Bank Operating A...	255.28	2,361.69
Check	06/26/2023	3583	Domestic Goddess	Cleaning Services	Community Bank Operating A...	450.00	2,811.69
Total 6010 Janitorial						1,431.69	2,811.69
6050 Misc. Other							0.00
Check	05/26/2023	3577	McGraw Gotta Go	Porta potties for LWDay	Community Bank Operating A...	452.61	452.61
Total 6050 Misc. Other						452.61	452.61
Total 6000 Other Expenses						1,884.30	3,264.30
Total 2000 Operating Expenses						51,847.25	104,105.66
TOTAL						0.00	0.00

Laurelwood Homeowners Association Expenses by Vendor Detail

April through June 2023

Accrual Basis

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Access Control Group								
Check	04/25/2023	3570	Entrance Control	5015 Fence/Entrance Control		Community Bank Operating Accou	206.42	206.42
Total Access Control 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	06/12/2023		Paper towels	6010 Janitorial		Community Bank Operating Accou	138.84	187.59
Check	06/12/2023		Paper towel dispenser	6010 Janitorial		Community Bank Operating Accou	141.20	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	04/03/2023		Internet/Phone	4025 Internet & Phone		Community Bank Operating Accou	64.20	107.28
Check	04/04/2023		Internet/Phone	4025 Internet & Phone		Community Bank Operating Accou	69.55	176.83
Check	04/12/2023		Internet/Phone	4025 Internet & Phone		Community Bank Operating Accou	15.02	191.85
Check	05/02/2023		Internet/Phone	4025 Internet & Phone		Community Bank Operating Accou	42.93	234.78
Check	05/02/2023		Internet/Phone	4025 Internet & Phone		Community Bank Operating Accou	64.20	298.98
Check	05/04/2023		Internet/Phone	4025 Internet & Phone		Community Bank Operating Accou	69.55	368.53
Check	05/12/2023		Internet/Phone	4025 Internet & Phone		Community Bank Operating Accou	15.02	383.55
Check	06/01/2023		Internet/Phone	4025 Internet & Phone		Community Bank Operating Accou	42.93	426.48
Check	06/01/2023		Internet/Phone	4025 Internet & Phone		Community Bank Operating Accou	64.20	490.68
Check	06/05/2023		Internet/Phone	4025 Internet & Phone		Community Bank Operating Accou	69.55	560.23
Check	06/12/2023		Internet/Phone	4025 Internet & Phone		Community Bank Operating Accou	15.02	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	05/15/2023		Gas	4010 Natural Gas		Community Bank Operating Accou	39.85	79.70
Check	06/13/2023		Gas	4010 Natural Gas		Community Bank Operating Accou	39.85	119.55
Total Atmos							119.55	119.55
Barone's Tree Pros, LLC								
Check	04/11/2023	3565	Removal of Tree at Clubhouse	5025 Landscape - Improvements		Community Bank Operating Accou	3,600.00	3,600.00
Check	04/11/2023	3566	Removal of Fallen Tree in Field	5025 Landscape - Improvements		Community Bank Operating Accou	1,000.00	4,600.00
Total Barone's Tree Pros, LLC							4,600.00	4,600.00
Bellinder Law Firm								
Check	04/07/2023	1000007	March Management Fee	3025 Management		Community Bank Operating Accou	1,435.00	1,435.00
Check	05/10/2023	1000008	April Management Fee	3025 Management		Community Bank Operating Accou	1,435.00	2,870.00
Check	05/30/2023	1000010	Collections for delinquent homeowners	3025 Management		Community Bank Operating Accou	3,000.00	5,870.00
Check	06/07/2023	1000009	May Management Fee	3025 Management		Community Bank Operating Accou	1,435.00	7,305.00
Total Bellinder Law Firm							7,305.00	7,305.00
Bevs Cleaning Service								
Check	05/25/2023	3580	Cleaning Services	6010 Janitorial		Community Bank Operating Accou	260.00	260.00
Total Bevs Cleaning Service							260.00	260.00
Blink								
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 Savell								
Check	04/18/2023	3568	Clubhouse Deposit Refund	1021 Clubhouse Rental		Community Bank Operating Accou	75.00	75.00
Total Camille & Jared 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	04/05/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Accou	12.65	37.95
Check	04/05/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Accou	33.35	71.30
Check	04/05/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Accou	140.37	211.67
Check	05/05/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Accou	12.65	224.32
Check	05/05/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Accou	12.65	236.97
Check	05/05/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Accou	12.65	249.62
Check	05/05/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Accou	34.01	283.63
Check	05/05/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Accou	148.81	432.44
Check	06/06/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Accou	12.65	445.09
Check	06/06/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Accou	12.65	457.74
Check	06/06/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Accou	12.65	470.39
Check	06/06/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Accou	13.06	483.45
Check	06/06/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Accou	45.03	528.48
Total City of Flowood							528.48	528.48
Community Bank								
Check	05/17/2023		Drilling of safe deposit box	3010 Bank Charges		Community Bank Operating Accou	75.00	75.00
Check	05/24/2023	1083	Chargeback Fee	3010 Bank Charges		Community Bank Operating Accou	4.00	79.00
Check	05/24/2023	1084	Chargeback Fee	3010 Bank Charges		Community Bank Operating Accou	4.00	83.00
Check	06/30/2023		Bank Fee	3010 Bank Charges		Community Bank Operating Accou	8.68	91.68
Total Community Bank							91.68	91.68
Domestic Goddess								
Check	06/26/2023	3583	Cleaning Services	6010 Janitorial		Community Bank Operating Accou	450.00	450.00
Total Domestic Goddess							450.00	450.00
Entergy								
Check	04/12/2023		Electricity	4005 Electrical		Community Bank Operating Accou	37.63	37.63
Check	04/12/2023		Electricity	4005 Electrical		Community Bank Operating Accou	38.74	76.37
Check	04/12/2023		Electricity	4005 Electrical		Community Bank Operating Accou	38.74	115.11
Check	04/12/2023		Electricity	4005 Electrical		Community Bank Operating Accou	237.24	352.35
Check	04/12/2023		Electricity	4005 Electrical		Community Bank Operating Accou	528.80	881.15
Check	05/10/2023		Electricity	4005 Electrical		Community Bank Operating Accou	37.75	918.90
Check	05/10/2023		Electricity	4005 Electrical		Community Bank Operating Accou	38.52	957.42
Check	05/10/2023		Electricity	4005 Electrical		Community Bank Operating Accou	38.89	996.31
Check	05/10/2023		Electricity	4005 Electrical		Community Bank Operating Accou	250.67	1,246.98
Check	05/10/2023		Electricity	4005 Electrical		Community Bank Operating Accou	548.77	1,795.75
Check	06/08/2023		Electricity	4005 Electrical		Community Bank Operating Accou	37.17	1,832.92
Check	06/08/2023		Electricity	4005 Electrical		Community Bank Operating Accou	38.13	1,871.05
Check	06/08/2023		Electricity	4005 Electrical		Community Bank Operating Accou	38.13	1,909.18
Check	06/08/2023		Electricity	4005 Electrical		Community Bank Operating Accou	246.39	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
Hostgator								

**Laurelwood Homeowners Association
Expenses by Vendor Detail**

April through June 2023

Accrual Basis

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Check	04/07/2023	3563	Website Hosting	3035 Website		Community Bank Operating Accou	47.95	47.95
Total Hostgator							47.95	47.95
JB's Handy Service								
Check	04/10/2023	3564	Remainder for Bridges	5025 Landscape - Improvements		Community Bank Operating Accou	2,820.00	2,820.00
Total JB's Handy Service							2,820.00	2,820.00
Jimmy Huston								
Check	05/30/2023	3578	Clubhouse Renovation	5005 Building Repair		Community Bank Operating Accou	5,000.00	5,000.00
Total Jimmy Huston							5,000.00	5,000.00
Kaminski Lawn Management								
Check	04/06/2023	3554	Landscaping	5030 Landscape - Services		Community Bank Operating Accou	3,208.34	3,208.34
Check	04/06/2023	3562	Landscaping	5030 Landscape - Services		Community Bank Operating Accou	4,008.34	7,216.68
Check	06/23/2023	3574	Landscaping	5030 Landscape - Services		Community Bank Operating Accou	3,333.34	10,550.02
Check	06/30/2023	3581	Landscaping	5030 Landscape - Services		Community Bank Operating Accou	3,333.34	13,883.36
Total Kaminski Lawn Management							13,883.36	13,883.36
Kroger								
Check	06/12/2023		Trash bags	6010 Janitorial		Community Bank Operating Accou	37.62	37.62
Total Kroger							37.62	37.62
Lori Beth Smith								
Check	04/03/2023	3561	Reimbursement for New Locks	5015 Fence/Entrance Control		Community Bank Operating Accou	486.98	486.98
Total Lori Beth Smith							486.98	486.98
McGraw Gotta Go								
Check	05/26/2023	3577	Porta potties for LWDay	6050 Misc. Other		Community Bank Operating Accou	452.61	452.61
Total McGraw Gotta Go							452.61	452.61
Paige Hardee								
Check	05/17/2023	3567	Kai Services	6010 Janitorial		Community Bank Operating Accou	50.00	50.00
Check	05/17/2023	3576	Kai Services	6010 Janitorial		Community Bank Operating Accou	50.00	100.00
Total Paige Hardee							100.00	100.00
Paul Davis Restoration								
Check	05/09/2023	3575	Final payment for mold remediation	5005 Building Repair		Community Bank Operating Accou	6,971.26	6,971.26
Total Paul Davis Restoration							6,971.26	6,971.26
State Farm Insurance								
Check	04/24/2023		Insurance	3015 Insurance		Community Bank Operating Accou	581.75	581.75
Check	05/24/2023		Insurance	3015 Insurance		Community Bank Operating Accou	581.75	1,163.50
Check	06/22/2023		Insurance	3015 Insurance		Community Bank Operating Accou	581.75	1,745.25
Total State Farm Insurance							1,745.25	1,745.25
Swim Time Pools & Spas								
Check	05/02/2023	3572	Pool Opening	5001 Pool Maintenance		Community Bank Operating Accou	1,200.00	1,200.00
Check	05/26/2023	3579	Pool Services	5001 Pool Maintenance		Community Bank Operating Accou	800.00	2,000.00
Total Swim Time Pools & Spas							2,000.00	2,000.00
Tann, Brown & Russ								
Check	04/25/2023	3571	Tax Filing	3045 Taxes		Community Bank Operating Accou	675.00	675.00
Total Tann, Brown & Russ							675.00	675.00
TOTAL							51,922.25	51,922.25

Laurelwood Homeowners Association Transaction List by Vendor

April through June 2023

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

**Laurelwood Homeowners Association
Transaction List by Vendor**

April through June 2023

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

Laurelwood Homeowners Association Balance Sheet Detail

As of June 30, 2023

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								69,685.47
Current Assets								69,685.47
Checking/Savings								69,685.47
Community Bank Operating Accou								67,185.47
Deposit	04/03/2023			Homeowner Payments	X	1015 Owner Assessments	245.00	67,430.47
Check	04/03/2023	3561	Lori Beth Smith	Reimbursement for New Locks	X	5015 Fence/Entrance Control	-486.98	66,943.49
Check	04/03/2023		AT&T	Internet/Phone	X	4025 Internet & Phone	-43.08	66,900.41
Check	04/03/2023		AT&T	Internet/Phone	X	4025 Internet & Phone	-64.20	66,836.21
Deposit	04/04/2023			Homeowner Payments	X	1015 Owner Assessments	145.00	66,981.21
Check	04/04/2023		AT&T	Internet/Phone	X	4025 Internet & Phone	-69.55	66,911.66
Check	04/05/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-12.65	66,899.01
Check	04/05/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-12.65	66,886.36
Check	04/05/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-12.65	66,873.71
Check	04/05/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-33.35	66,840.36
Check	04/05/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-140.37	66,699.99
Check	04/06/2023	3554	Kaminski Lawn Management	Landscaping	X	5030 Landscape - Services	-3,208.34	63,491.65
Check	04/06/2023	3562	Kaminski Lawn Management	Landscaping	X	5030 Landscape - Services	-4,008.34	59,483.31
Deposit	04/06/2023			Homeowner Payments	X	1015 Owner Assessments	422.00	59,905.31
Deposit	04/07/2023			Homeowner Payments	X	1015 Owner Assessments	145.27	60,050.58
Check	04/07/2023	3563	Hostgator	Website Hosting	X	3035 Website	-47.95	60,002.63
Check	04/07/2023	1000007	Bellinder Law Firm	March Management Fee	X	3025 Management	-1,435.00	58,567.63
Check	04/10/2023	3564	JB's Handy Service	Remainder for Bridges	X	5025 Landscape - Improvements	-2,820.00	55,747.63
Check	04/11/2023	3565	Barone's Tree Pros, LLC	Removal of Tree at Clubhouse	X	5025 Landscape - Improvements	-3,600.00	52,147.63
Check	04/11/2023	3566	Barone's Tree Pros, LLC	Removal of Fallen Tree in Field	X	5025 Landscape - Improvements	-1,000.00	51,147.63
Check	04/12/2023		AT&T	Internet/Phone	X	4025 Internet & Phone	-15.02	51,132.61
Check	04/12/2023		Energy	Electricity	X	4005 Electrical	-37.63	51,094.98
Check	04/12/2023		Energy	Electricity	X	4005 Electrical	-38.74	51,056.24
Check	04/12/2023		Energy	Electricity	X	4005 Electrical	-38.74	51,017.50
Check	04/12/2023		Energy	Electricity	X	4005 Electrical	-237.24	50,780.26
Check	04/12/2023		Energy	Electricity	X	4005 Electrical	-628.80	50,251.46
Deposit	04/14/2023			Homeowner Payments	X	1015 Owner Assessments	451.27	50,702.73
Deposit	04/17/2023			Homeowner Payments	X	-SPLIT-	1,704.54	52,407.27
Check	04/18/2023	3568	Camille & Jared Savell	Clubhouse Deposit Refund	X	1021 Clubhouse Rental	-75.00	52,332.27
Check	04/18/2023		Atmos	Gas	X	4010 Natural Gas	-39.85	52,292.42
Deposit	04/19/2023			Homeowner Payments	X	1015 Owner Assessments	200.00	52,492.42
Deposit	04/21/2023			Homeowner Payments	X	1015 Owner Assessments	145.00	52,637.42
Check	04/24/2023		State Farm Insurance	Insurance	X	3015 Insurance	-581.75	52,055.67
Deposit	04/25/2023			Homeowner Payments	X	1015 Owner Assessments	295.00	52,350.67
Check	04/25/2023	3570	Access Control Group	Entrance Control	X	5015 Fence/Entrance Control	-206.42	52,144.25
Check	04/25/2023	3571	Tamm, Brown & Russ	Tax Filing	X	3045 Taxes	-673.00	51,469.25
Check	05/02/2023	3572	Swim Time Pools & Spas	Pool Opening	X	5001 Pool Maintenance	-1,200.00	50,269.25
Check	05/02/2023		AT&T	Internet/Phone	X	4025 Internet & Phone	-42.93	50,226.32
Check	05/02/2023		AT&T	Internet/Phone	X	4025 Internet & Phone	-64.20	50,162.12
Check	05/04/2023		AT&T	Internet/Phone	X	4025 Internet & Phone	-69.55	50,092.57
Deposit	05/05/2023			Homeowner Payments	X	1015 Owner Assessments	320.00	50,412.57
Check	05/05/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-12.65	50,399.92
Check	05/05/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-12.65	50,387.27
Check	05/05/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-12.65	50,374.62
Check	05/05/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-34.01	50,340.61
Check	05/05/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-148.81	50,191.80
Deposit	05/08/2023			Homeowner Payments	X	-SPLIT-	1,183.50	51,375.30
Deposit	05/09/2023			Homeowner Payments	X	1015 Owner Assessments	829.00	52,204.30
Check	05/09/2023	3575	Paul Davis Restoration	Final payment for mold remediation	X	5005 Building Repair	-6,971.26	45,233.04
Deposit	05/09/2023			Homeowner Payments	X	1015 Owner Assessments	2,018.00	47,251.04
Deposit	05/10/2023			Homeowner Payments	X	1015 Owner Assessments	327.27	47,578.31
Check	05/10/2023		Entergy	Electricity	X	4005 Electrical	-37.75	47,540.56
Check	05/10/2023		Entergy	Electricity	X	4005 Electrical	-38.52	47,502.04
Check	05/10/2023		Entergy	Electricity	X	4005 Electrical	-38.89	47,463.15
Check	05/10/2023		Entergy	Electricity	X	4005 Electrical	-250.67	47,212.48
Check	05/10/2023		Entergy	Electricity	X	4005 Electrical	-548.77	46,663.71
Check	05/10/2023	1000008	Bellinder Law Firm	April Management Fee	X	3025 Management	-1,435.00	45,228.71
Check	05/12/2023		AT&T	Internet/Phone	X	4025 Internet & Phone	-15.02	45,213.69
Check	05/15/2023		Atmos	Gas	X	4010 Natural Gas	-39.85	45,173.84
Deposit	05/16/2023			Homeowner Payments	X	1015 Owner Assessments	145.00	45,318.84
Deposit	05/16/2023			Homeowner Payments	X	-SPLIT-	2,575.10	47,893.94
Check	05/17/2023		Community Bank	Drilling of safe deposit box	X	3010 Bank Charges	-75.00	47,818.94
Check	05/17/2023	3567	Paige Hardee	Kai Services	X	6010 Janitorial	-50.00	47,768.94
Check	05/17/2023	3576	Paige Hardee	Kai Services	X	6010 Janitorial	-50.00	47,718.94
Deposit	05/19/2023			Homeowner Payments	X	1015 Owner Assessments	340.00	48,058.94
Deposit	05/23/2023			Homeowner Payments	X	1015 Owner Assessments	1,261.00	49,319.94
Check	05/24/2023	1083		Chargeback	X	1015 Owner Assessments	-290.00	49,029.94
Check	05/24/2023	1083	Community Bank	Chargeback Fee	X	3010 Bank Charges	-4.00	49,025.94
Check	05/24/2023	1084		Chargeback	X	1015 Owner Assessments	-290.00	48,735.94
Check	05/24/2023	1084	Community Bank	Chargeback Fee	X	3010 Bank Charges	-4.00	48,731.94
Check	05/24/2023		State Farm Insurance	Insurance	X	3015 Insurance	-581.75	48,150.19
Check	05/25/2023	3580	Bevs Cleaning Service	Cleaning Services	X	6010 Janitorial	-260.00	47,890.19
Deposit	05/26/2023			Pool Card	X	1022 Pool Cards	25.00	47,915.19
Check	05/26/2023	3577	McGraw Gotta Go	Porta potties for LWDDay	X	6050 Misc. Other	-452.61	47,462.58
Check	05/26/2023	3579	Swim Time Pools & Spas	Pool Services	X	5001 Pool Maintenance	-800.00	46,662.58
Deposit	05/26/2023			Homeowner Payments	X	1015 Owner Assessments	4,648.00	51,311.17
Deposit	05/30/2023			Homeowner Payments	X	1015 Owner Assessments	145.00	51,456.17
Check	05/30/2023	3578	Jimmy Huston	Clubhouse Renovation	X	5005 Building Repair	-5,000.00	46,456.17
Check	05/30/2023	1000010	Bellinder Law Firm	Collections for delinquent homeown...	X	3025 Management	-3,000.00	43,456.17
Deposit	05/31/2023			Homeowner Payments	X	-SPLIT-	1,227.50	44,683.67
Check	06/01/2023		AT&T	Internet/Phone	X	4025 Internet & Phone	-42.93	44,640.74
Check	06/01/2023		AT&T	Internet/Phone	X	4025 Internet & Phone	-64.20	44,576.54
Check	06/05/2023		AT&T	Internet/Phone	X	4025 Internet & Phone	-69.55	44,506.99
Check	06/06/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-12.65	44,494.34
Check	06/06/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-12.65	44,481.69
Check	06/06/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-12.65	44,469.04
Check	06/06/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-13.06	44,455.98
Check	06/06/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-45.03	44,410.95
Check	06/07/2023		Blink	Security Cameras	X	5015 Fence/Entrance Control	-107.00	44,303.95
Check	06/07/2023	1000009	Bellinder Law Firm	May Management Fee	X	3025 Management	-1,435.00	42,868.95
Check	06/08/2023		Amazon	Toilet paper & paper towels	X	6010 Janitorial	-48.75	42,820.20
Deposit	06/08/2023			Homeowner Payments	X	-SPLIT-	662.88	43,483.08
Check	06/08/2023		Entergy	Electricity	X	4005 Electrical	-37.17	43,445.91
Check	06/08/2023		Entergy	Electricity	X	4005 Electrical	-38.13	43,407.78
Check	06/08/2023		Entergy	Electricity	X	4005 Electrical	-38.13	43,369.65
Check	06/08/2023		Entergy	Electricity	X	4005 Electrical	-248.39	43,121.26
Check	06/08/2023		Entergy	Electricity	X	4005 Electrical	-644.20	42,476.06
Check	06/12/2023		Kroger	Trash bags	X	6010 Janitorial	-37.62	42,438.44
Check	06/12/2023		Amazon	Paper towels	X	6010 Janitorial	-138.84	42,300.60
Check	06/12/2023		Amazon	Paper towel dispenser	X	6010 Janitorial	-141.20	42,161.40
Check	06/12/2023		AT&T	Internet/Phone	X	4025 Internet & Phone	-15.02	42,146.38
Deposit	06/13/2023			Homeowner Payments	X	-SPLIT-	1,900.59	44,046.97
Check	06/13/2023		Amazon	Toilet paper and dispenser	X	6010 Janitorial	-255.28	43,791.69
Check	06/13/2023		Atmos	Gas	X	4010 Natural Gas	-39.85	43,751.84
Deposit	06/14/2023			Pool Card	X	1022 Pool Cards	25.00	43,776.84
Check	06/22/2023		State Farm Insurance	Insurance	X	3015 Insurance	-581.75	43,195.09
Check	06/23/2023	3574	Kaminski Lawn Management	Landscaping	X	5030 Landscape - Services	-3,333.34	39,861.75
Check	06/26/2023	3583	Domestic Goddess	Cleaning Services	X	6010 Janitorial	-450.00	39,411.75
Deposit	06/29/2023			Homeowner Payments	X	1015 Owner Assessments	250.00	39,661.75

**Laurelwood Homeowners Association
Balance Sheet Detail**

As of June 30, 2023

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	06/30/2023		Community Bank	Bank Fee	X	3010 Bank Charges	-8.68	39,653.07
Check	06/30/2023	3581	Kaminski Lawn Management	Landscaping	X	5030 Landscape - Services	-3,333.34	36,319.73
Total Community Bank Operating Accou							-30,865.74	36,319.73
Community Bank Reserve Account								2,500.00
Total Community Bank Reserve Account								2,500.00
Total Checking/Savings							-30,865.74	38,819.73
Accounts Receivable								0.00
Total Accounts Receivable								0.00
Other Current Assets								0.00
Inventory Asset								0.00
Total Inventory Asset								0.00
Total Other Current Assets								0.00
Total Current Assets							-30,865.74	38,819.73
Fixed Assets								0.00
Total Fixed Assets								0.00
Other Assets								0.00
Total Other Assets								0.00
TOTAL ASSETS							-30,865.74	38,819.73
LIABILITIES & EQUITY								69,685.47
Liabilities								0.00
Current Liabilities								0.00
Accounts Payable								0.00
Total Accounts Payable								0.00
Credit Cards								0.00
Total Credit Cards								0.00
Other Current Liabilities								0.00
Payroll Liabilities								0.00
Total Payroll Liabilities								0.00
Total Other Current Liabilities								0.00
Total Current Liabilities								0.00
Long Term Liabilities								0.00
Total Long Term Liabilities								0.00
Total Liabilities								0.00
Equity								69,685.47
Opening Balance Equity								62,652.42
Total Opening Balance Equity								62,652.42
Unrestricted Net Assets								-14,245.23
Total Unrestricted Net Assets								-14,245.23
Net Income								21,278.28
Total Net Income							-30,865.74	-9,587.46
Total Equity							-30,865.74	38,819.73
TOTAL LIABILITIES & EQUITY							-30,865.74	38,819.73

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

Type	Date	Num	Name	Memo	Amount	Balance
Beginning Balance						67,185.47
Cleared Transactions						
Checks and Payments - 27 items						
Check	04/03/2023	3561	Lori Beth Smith	Reimbursement for New Locks	-486.98	-486.98
Check	04/03/2023		AT&T	Internet/Phone	-64.20	-551.18
Check	04/03/2023		AT&T	Internet/Phone	-43.08	-594.26
Check	04/04/2023		AT&T	Internet/Phone	-69.55	-663.81
Check	04/05/2023		City of Flowood	Water/Sewer	-140.37	-804.18
Check	04/05/2023		City of Flowood	Water/Sewer	-33.35	-837.53
Check	04/05/2023		City of Flowood	Water/Sewer	-12.65	-850.18
Check	04/05/2023		City of Flowood	Water/Sewer	-12.65	-862.83
Check	04/05/2023		City of Flowood	Water/Sewer	-12.65	-875.48
Check	04/06/2023	3562	Kaminski Lawn Management	Landscaping	-4,008.34	-4,883.82
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	-9,527.16
Check	04/07/2023	3563	Hostgator	Website Hosting	-47.95	-9,575.11
Check	04/10/2023	3564	JB's 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	3566	Barone's Tree Pros, LLC	Removal of Fallen Tree in Field	-1,000.00	-16,995.11
Check	04/12/2023		Entergy	Electricity	-528.80	-17,523.91
Check	04/12/2023		Entergy	Electricity	-237.24	-17,761.15
Check	04/12/2023		Entergy	Electricity	-38.74	-17,799.89
Check	04/12/2023		Entergy	Electricity	-38.74	-17,838.63
Check	04/12/2023		Entergy	Electricity	-37.63	-17,876.26
Check	04/12/2023		AT&T	Internet/Phone	-15.02	-17,891.28
Check	04/18/2023	3568	Camille & Jared Savell	Clubhouse Deposit Refund	-75.00	-17,966.28
Check	04/18/2023		Atmos	Gas	-39.85	-18,006.13
Check	04/24/2023		State Farm Insurance	Insurance	-581.75	-18,587.88
Check	04/25/2023	3571	Tann, Brown & Russ	Tax Filing	-675.00	-19,262.88
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
Deposits and Credits - 9 items						
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	145.27	957.27
Deposit	04/14/2023			Homeowner Payments	451.27	1,408.54
Deposit	04/17/2023			Homeowner Payments	1,704.54	3,113.08
Deposit	04/19/2023			Homeowner Payments	200.00	3,313.08
Deposit	04/21/2023			Homeowner Payments	145.00	3,458.08
Deposit	04/25/2023			Homeowner Payments	295.00	3,753.08
Total Deposits and Credits					3,753.08	3,753.08
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
Ending Balance					-15,716.22	51,469.25

Laurelwood Homeowners Association
Reconciliation Detail
Community Bank Reserve Account, Period Ending 04/30/2023

Type	Date	Num	Name	Memo	Amount	Balance
Beginning Balance						2,500.00
Cleared Balance						2,500.00
Register Balance as of 04/30/2023						2,500.00
Ending Balance						2,500.00

Laurelwood Homeowners Association
Reconciliation Detail
Community Bank Operating Accou, Period Ending 05/31/2023

Type	Date	Num	Name	Memo	Amount	Balance
Beginning Balance						51,469.25
Cleared Transactions						
Checks and Payments - 31 items						
Check	05/02/2023	3572	Swim Time Pools & Spas	Pool Opening	-1,200.00	-1,200.00
Check	05/02/2023		AT&T	Internet/Phone	-64.20	-1,264.20
Check	05/02/2023		AT&T	Internet/Phone	-42.93	-1,307.13
Check	05/04/2023		AT&T	Internet/Phone	-69.55	-1,376.68
Check	05/05/2023		City of Flowood	Water/Sewer	-148.81	-1,525.49
Check	05/05/2023		City of Flowood	Water/Sewer	-34.01	-1,559.50
Check	05/05/2023		City of Flowood	Water/Sewer	-12.65	-1,572.15
Check	05/05/2023		City of Flowood	Water/Sewer	-12.65	-1,584.80
Check	05/05/2023		City of Flowood	Water/Sewer	-12.65	-1,597.45
Check	05/09/2023	3575	Paul Davis Restoration	Final payment for mold remediation	-6,971.26	-8,568.71
Check	05/10/2023	1000008	Bellinder Law Firm	April Management Fee	-1,435.00	-10,003.71
Check	05/10/2023		Entergy	Electricity	-548.77	-10,552.48
Check	05/10/2023		Entergy	Electricity	-250.67	-10,803.15
Check	05/10/2023		Entergy	Electricity	-38.89	-10,842.04
Check	05/10/2023		Entergy	Electricity	-38.52	-10,880.56
Check	05/10/2023		Entergy	Electricity	-37.75	-10,918.31
Check	05/12/2023		AT&T	Internet/Phone	-15.02	-10,933.33
Check	05/15/2023		Atmos	Gas	-39.85	-10,973.18
Check	05/17/2023		Community Bank	Drilling of safe deposit box	-75.00	-11,048.18
Check	05/17/2023	3576	Paige Hardee	Kai Services	-50.00	-11,098.18
Check	05/17/2023	3567	Paige Hardee	Kai Services	-50.00	-11,148.18
Check	05/24/2023		State Farm Insurance	Insurance	-581.75	-11,729.93
Check	05/24/2023	1084		Chargeback	-290.00	-12,019.93
Check	05/24/2023	1083		Chargeback	-290.00	-12,309.93
Check	05/24/2023	1083	Community Bank	Chargeback Fee	-4.00	-12,313.93
Check	05/24/2023	1084	Community Bank	Chargeback Fee	-4.00	-12,317.93
Check	05/25/2023	3580	Bevs Cleaning Service	Cleaning Services	-260.00	-12,577.93
Check	05/26/2023	3579	Swim Time Pools & Spas	Pool Services	-800.00	-13,377.93
Check	05/26/2023	3577	McGraw Gotta Go	Porta potties for LWDay	-452.61	-13,830.54
Check	05/30/2023	3578	Jimmy Huston	Clubhouse Renovation	-5,000.00	-18,830.54
Check	05/30/2023	1000010	Bellinder Law Firm	Collections for delinquent homeowners	-3,000.00	-21,830.54
Total Checks and Payments					-21,830.54	-21,830.54
Deposits and Credits - 13 items						
Deposit	05/05/2023			Homeowner Payments	320.00	320.00
Deposit	05/08/2023			Homeowner Payments	1,183.50	1,503.50
Deposit	05/09/2023			Homeowner Payments	829.00	2,332.50
Deposit	05/09/2023			Homeowner Payments	2,018.00	4,350.50
Deposit	05/10/2023			Homeowner Payments	327.27	4,677.77
Deposit	05/16/2023			Homeowner Payments	145.00	4,822.77
Deposit	05/16/2023			Homeowner Payments	2,575.10	7,397.87
Deposit	05/19/2023			Homeowner Payments	340.00	7,737.87
Deposit	05/23/2023			Homeowner Payments	1,261.00	8,998.87
Deposit	05/26/2023			Pool Card	25.00	9,023.87
Deposit	05/26/2023			Homeowner Payments	4,648.59	13,672.46
Deposit	05/30/2023			Homeowner Payments	145.00	13,817.46
Deposit	05/31/2023			Homeowner Payments	1,227.50	15,044.96
Total Deposits and Credits					15,044.96	15,044.96
Total Cleared Transactions					-6,785.58	-6,785.58
Cleared Balance					-6,785.58	44,683.67
Register Balance as of 05/31/2023					-6,785.58	44,683.67
Ending Balance					-6,785.58	44,683.67

Laurelwood Homeowners Association
Reconciliation Detail
Community Bank Reserve Account, Period Ending 05/31/2023

Type	Date	Num	Name	Memo	Amount	Balance
Beginning Balance						2,500.00
Cleared Balance						2,500.00
Register Balance as of 05/31/2023						2,500.00
Ending Balance						2,500.00

Laurelwood Homeowners Association
Reconciliation Detail
Community Bank Operating Accou, Period Ending 06/30/2023

Type	Date	Num	Name	Memo	Amount	Balance
Beginning Balance						44,683.67
Cleared Transactions						
Checks and Payments - 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	06/06/2023		City of Flowood	Water/Sewer	-12.65	-247.42
Check	06/06/2023		City of Flowood	Water/Sewer	-12.65	-260.07
Check	06/06/2023		City of Flowood	Water/Sewer	-12.65	-272.72
Check	06/07/2023	1000009	Bellinder Law Firm	May Management Fee	-1,435.00	-1,707.72
Check	06/07/2023		Blink	Security Cameras	-107.00	-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
Total Checks and Payments					-11,202.41	-11,202.41
Deposits and Credits - 4 items						
Deposit	06/08/2023			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
Total Deposits and Credits					2,838.47	2,838.47
Total Cleared Transactions					-8,363.94	-8,363.94
Cleared Balance					-8,363.94	36,319.73
Register Balance as of 06/30/2023					-8,363.94	36,319.73
Ending Balance					-8,363.94	36,319.73

Laurelwood Homeowners Association
Reconciliation Detail
Community Bank Reserve Account, Period Ending 06/30/2023

Type	Date	Num	Name	Memo	Amount	Balance
Beginning Balance						2,500.00
Cleared Balance						2,500.00
Register Balance as of 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 thru 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		

ACTIVITY 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

Business

Acct Ending 4068 (Continued)

ACTIVITY IN DATE ORDER

4/05	CITY-FLOWOOD UTILITY DD	12.65-
	PPD TR#065302190001242	
	23/04/05	
	CO ID:1640479236	
4/05	CITY-FLOWOOD UTILITY DD	33.35-
	PPD TR#065302190001241	
	23/04/05	
	CO ID:1640479236	
4/05	CITY-FLOWOOD UTILITY DD	140.37-
	PPD TR#065302190000350	
	23/04/05	
	CO ID:1640479236	
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-
	PPD TR#021000024204150	
	23/04/12	
	CO ID:1640205830	
4/14	DDA Lockbox Deposit	451.27 CR
4/17	Regular Deposit	1,704.54 CR
4/18	ATMOS ENERGY RCRUTIL PYMT	39.85-
	*WEB-R * TR#111300952841472	
	23/04/18	
	CK#003013268080 D:9000000091	
4/19	DDA Lockbox Deposit	200.00 CR
4/21	DDA Lockbox Deposit	145.00 CR
4/24	STATE FARM RO 27CPC-CLIENT	581.75-
	CCD TR#021000026680191	



COMMUNITY BANK

Date 4/28/23 Page 3
 Primary Account Acct Ending 4068

Business

Acct Ending 4068 (Continued)

ACTIVITY IN DATE ORDER

09 S 1283677509 23/04/24
 CO ID:9000313004

4/25 DDA Lockbox Deposit 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 missing check numbers

DAILY BALANCE INFORMATION

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.

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 88
Account Number [REDACTED] 4068/47
Created on 04-03-2023 at 11:53 by Amanda
Deposited 2 checks totaling \$245.00



:065503348: [REDACTED] 4068/47 ;0000024500;

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 49
Account Number [REDACTED] 4068/47
Created on 04-04-2023 at 11:35 by Amanda
Deposited 1 checks totaling \$145.00



:065503348: [REDACTED] 4068/47 ;0000014500;

DDA Lockbox Deposit Date: 04/03 Amount: \$245.00

AMOUNT	DATE	DESCRIPTION	CHECK NO.	DATE	AMOUNT
245.00	04/03	LAURELWOOD HOMEOWNERS ASSOC. INC.	3551	04/03	245.00

DEPOSIT TICKET TOTAL ITEMS: 10
TOTAL AMOUNT: \$ 422.00
LAURELWOOD HOMEOWNERS ASSOC. INC.
3551 31 3000
P.O. BOX 320428
FLOWOOD, MS 39232
COMMUNITY BANK
\$ 422.00
⑆065302196⑆ [REDACTED] 4068⑆ 25

DDA Lockbox Deposit Date: 04/04 Amount: \$145.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 56
Account Number [REDACTED] 4068/47
Created on 04-07-2023 at 11:50 by Amanda
Deposited 1 checks totaling \$145.27

:065503348: [REDACTED] 4068/47 ;0000014527;

Regular Deposit Date: 04/06 Amount: \$422.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 27
Account Number [REDACTED] 4068/47
Created on 04-14-2023 at 12:32 by leslie
Deposited 2 checks totaling \$451.27

:065503348: [REDACTED] 4068/47 ;0000045127;

DDA Lockbox Deposit Date: 04/07 Amount: \$145.27

AMOUNT	DATE	DESCRIPTION	CHECK NO.	DATE	AMOUNT
145.27	04/07	LAURELWOOD HOMEOWNERS ASSOC. INC.	3552	04/07	145.27

DEPOSIT TICKET TOTAL ITEMS: 10
TOTAL AMOUNT: \$ 1704.54
LAURELWOOD HOMEOWNERS ASSOC. INC.
3552 31 3000
P.O. BOX 320428
FLOWOOD, MS 39232
COMMUNITY BANK
\$ 1704.54
⑆065302196⑆ [REDACTED] 4068⑆ 25

DDA Lockbox Deposit Date: 04/14 Amount: \$451.27

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 18
Account Number [REDACTED] 4068/47
Created on 04-19-2023 at 10:56 by mlewis
Deposited 1 checks totaling \$200.00

:065503348: [REDACTED] 4068/47 ;0000020000;

Regular Deposit Date: 04/17 Amount: \$1,704.54

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 19
Account Number [REDACTED] 4068/47
Created on 04-21-2023 at 11:24 by mlewis
Deposited 1 checks totaling \$145.00

:065503348: [REDACTED] 4068/47 ;0000014500;

DDA Lockbox Deposit Date: 04/19 Amount: \$200.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 22
Account Number [REDACTED] 4068/47
Created on 04-25-2023 at 12:11 by KHorton
Deposited 1 checks totaling \$295.00

:065503348: [REDACTED] 4068/47 ;0000029500;

DDA Lockbox Deposit Date: 04/21 Amount: \$145.00

Laurelwood Homeowners Assoc. Inc. 3554
PO Box 320428
Flowood, MS 39232
(801) 421-5152
DATE 3/3/2023
PAY TO THE ORDER OF Kaminski's Lawn Management, LLC \$ 3,208.34
Three Thousand, Two Hundred + Eight Dollars + 34/100 DOLLARS
MEMO Inv # 52461
⑆003554⑆ ⑆065302196⑆ [REDACTED] 4068⑆

DDA Lockbox Deposit Date: 04/25 Amount: \$295.00

Laurelwood Homeowners Assoc. Inc. 3561
PO Box 320428
Flowood, MS 39232
(801) 421-5152
DATE 3/30/2023
PAY TO THE ORDER OF Lori Beth Smith \$ 486.98
Four Hundred Eighty Six Dollars + 98/100 DOLLARS
MEMO Bernbaum for locks
⑆003561⑆ ⑆065302196⑆ [REDACTED] 4068⑆

Check 3554 Date: 04/06 Amount: \$3,208.34

Laurelwood Homeowners Assoc. Inc. 3562
PO Box 320428
Flowood, MS 39232
(801) 421-5152
DATE 3/31/2023
PAY TO THE ORDER OF Kaminski's Lawn Management, LLC \$ 4,008.34
Four Thousand, Eight Dollars + 34/100 DOLLARS
MEMO Inv # 52462 + 52463
⑆003562⑆ ⑆065302196⑆ [REDACTED] 4068⑆

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

Check 3562 Date: 04/06 Amount: \$4,008.34

Laurelwood Homeowners Assoc. Inc.
 PO Box 320428
 Flowood, MS 39232
 (801) 421-5152

3563
 88-210823

DATE 4/3/2023

PAY TO THE ORDER OF Hast. Carter \$ 47.95
Forty Seven Dollars & 95/100 DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv # 86574595

#003563# :065302196# [REDACTED] .068#

Check 3563 Date: 04/07 Amount: \$47.95

Laurelwood Homeowners Assoc. Inc.
 PO Box 320428
 Flowood, MS 39232
 (801) 421-5152

3564
 88-210823

DATE 4/6/2023

PAY TO THE ORDER OF J.B.s Handy Service, LLC \$ 2,820.00
Two Thousand Eight Hundred Twenty Dollars & 00/100 DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO Remainder for Bridges

#003564# :065302196# [REDACTED] .068#

Check 3564 Date: 04/10 Amount: \$2,820.00

Laurelwood Homeowners Assoc. Inc.
 PO Box 320428
 Flowood, MS 39232
 (801) 421-5152

3565
 88-210823

DATE 4/6/2023

PAY TO THE ORDER OF Bacon's Tax Pros, LLC \$ 3,600.00
Three Thousand Six Hundred Dollars & 00/100 DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv # 1363

#003565# :065302196# [REDACTED] .068#

Check 3565 Date: 04/11 Amount: \$3,600.00

Laurelwood Homeowners Assoc. Inc.
 PO Box 320428
 Flowood, MS 39232
 (801) 421-5152

3566
 88-210823

DATE 4/6/2023

PAY TO THE ORDER OF Bacon's Tax Pros, LLC \$ 1,000.00
One Thousand Dollars & 00/100 DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv # 1384

#003566# :065302196# [REDACTED] .068#

Check 3566 Date: 04/11 Amount: \$1,000.00

Laurelwood Homeowners Assoc. Inc.
 PO Box 320428
 Flowood, MS 39232
 (801) 421-5152

3568
 88-210823

DATE 4/12/2023

PAY TO THE ORDER OF Camille or Jared Savell \$ 75.00
Seventy Five Dollars & 00/100 DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO Clubhouse Deposit Refund

#003568# :065302196# [REDACTED] .068#

Check 3568 Date: 04/18 Amount: \$75.00

Laurelwood Homeowners Assoc. Inc.
 PO Box 320428
 Flowood, MS 39232
 (801) 421-5152

3570
 88-210823

DATE 4/12/2023

PAY TO THE ORDER OF Access Control Group \$ 206.42
Two Hundred Six Dollars & 42/100 DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv # 6946

#003570# :065302196# [REDACTED] .068#

Check 3570 Date: 04/25 Amount: \$206.42

Laurelwood Homeowners Assoc. Inc.
 PO Box 320428
 Flowood, MS 39232
 (801) 421-5152

3571
 88-210823

DATE 4/17/2023

PAY TO THE ORDER OF Tara Brown & Russ \$ 675.00
Six Hundred Seventy Five Dollars & 00/100 DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv # 1000032290

#003571# :065302196# [REDACTED] .068#

Check 3571 Date: 04/25 Amount: \$675.00

Apply to account: Laurelwood - Laurelwood Home-Owner Association Inc
 Laurelwood Home-Owner Association Inc
 801 421 5152
 Flowood, MS 39232-0428

3103137138
 DATE 03/31/2023
 0001000007

AMOUNT
 **\$1435.00

PAY TO THE ORDER OF BELLINGER LAW FIRM

COMMUNITY BANK

#0001000007# :065302196# [REDACTED] .068#

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

CHECKING

DEPOSITS MADE NOT SHOWN
ON THIS STATEMENT

	\$	
TOTAL	\$	

YOUR "BANK BALANCE"
SHOWN ON THIS STATEMENT \$ _____

ADD (+) _____

CHECKS OUTSTANDING NOT SHOWN
ON THIS STATEMENT

CHECK NUMBER OR TO WHOM WRITTEN		
	\$	
TOTAL	\$	

TOTAL \$ _____

SUBTRACT (-) _____

"ACTUAL BALANCE" \$ _____

BALANCE SHOWN ON YOUR CHECKBOOK STUB \$ _____

SUBTRACT ANY SERVICE CHARGES SHOWN ON THIS STATEMENT (-) _____

CORRECTED CHECKBOOK STUB BALANCE
THIS SHOULD AGREE WITH YOUR ACTUAL BALANCE ABOVE \$ _____

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 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 * * *

Community Business Checking		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.

CHECKING

DEPOSITS MADE NOT SHOWN
ON THIS STATEMENT

	\$	
TOTAL	\$	

YOUR "BANK BALANCE"
SHOWN ON THIS STATEMENT \$ _____

ADD (+) _____

CHECKS OUTSTANDING NOT SHOWN
ON THIS STATEMENT

CHECK NUMBER OR TO WHOM WRITTEN		
	\$	
TOTAL	\$	

TOTAL \$ _____

SUBTRACT (-) _____

*ACTUAL BALANCE \$ _____

BALANCE SHOWN ON YOUR CHECKBOOK STUB \$ _____

SUBTRACT ANY SERVICE CHARGES SHOWN ON THIS STATEMENT (-) _____

CORRECTED CHECKBOOK STUB BALANCE
THIS SHOULD AGREE WITH YOUR ACTUAL BALANCE ABOVE \$ _____

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 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 thru 5/31/23
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		

ACTIVITY 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

Business

Acct Ending 4068 (Continued)

ACTIVITY IN DATE ORDER

	23/05/05		
	CO ID:1640479236		
5/05	CITY-FLOWOOD UTILITY DD	34.01-	
	PPD TR#065302190001234		
	23/05/05		
	CO ID:1640479236		
5/05	CITY-FLOWOOD UTILITY DD	148.81-	
	PPD TR#065302190000349		
	23/05/05		
	CO ID:1640479236		
5/08	DDA Lockbox Deposit	1,183.50 CR	
5/09	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		
	CO ID:1640205830		
5/10	ENTERGY MISSISSIBANK DRAFT	38.52-	
	PPD TR#021000028501317		
	23/05/10		
	CO ID:1640205830		
5/10	ENTERGY MISSISSIBANK DRAFT	38.89-	
	PPD TR#021000028501490		
	23/05/10		
	CO ID:1640205830		
5/10	ENTERGY MISSISSIBANK DRAFT	250.67-	
	PPD TR#021000028501443		
	23/05/10		
	CO ID:1640205830		
5/10	ENTERGY MISSISSIBANK DRAFT	548.77-	
	PPD TR#021000028502691		
	23/05/10		
	CO ID:1640205830		
5/10	Check 1000008	1,435.00-	
	BELLINDER LAW FIRM		
5/12	ATT Payment	15.02-	
	PPD TR#031100202614458		
	23/05/12		
	CO ID:9864031004		
5/15	ATMOS ENERGY RCRUTIL PYMT	39.85-	
	*WEB-R * TR#111300954091912		
	23/05/15		
	CK#003013268080 D:9000000091		
5/16	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-	



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

Business

Acct Ending 4068 (Continued)

ACTIVITY IN DATE ORDER

5/24	Deposit Item Returned Fee	4.00-
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

CHECKS IN CHECK NO ORDER

5/17	3567	50.00	5/30	3578	5,000.00
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-
5/26	3577	452.61	5/30	1000010*	-See above-

* Denotes missing check numbers

DAILY BALANCE INFORMATION

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.

5/14/23

DATE	DESCRIPTION	AMOUNT
	CHECKS	
	1	320.00
	TOTAL	320.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
8211 9th Street
P.O. BOX 39048
FLOWOOD, MS 39232

COMMUNITY BANK

\$ 320.00

:065302196: [REDACTED] 068# 25

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 50
Account Number [REDACTED] 4068/47
Created on 05-08-2023 at 11:57 by Amanda
Deposited 8 checks totaling \$1,183.50

:065503348: [REDACTED] 4068/47 ;0000118350;

Regular Deposit Date: 05/05 Amount: \$320.00

5/14/23

DATE	DESCRIPTION	AMOUNT
	CHECKS	
	1	201.50
	TOTAL	201.50

LAURELWOOD HOMEOWNERS ASSOC. INC.
8211 9th Street
P.O. BOX 39048
FLOWOOD, MS 39232

COMMUNITY BANK

\$ 201.50

:065302196: [REDACTED] 068# 25

DDALockbox Deposit Date: 05/08 Amount: \$1,183.50

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 30
Account Number [REDACTED] 4068/47
Created on 05-09-2023 at 11:19 by Amanda
Deposited 2 checks totaling \$829.00

:065503348: [REDACTED] 4068/47 ;0000082900;

Regular Deposit Date: 05/09 Amount: \$2,018.00

5/14/23

DATE	DESCRIPTION	AMOUNT
	CHECKS	
	1	321.27
	TOTAL	321.27

LAURELWOOD HOMEOWNERS ASSOC. INC.
8211 9th Street
P.O. BOX 39048
FLOWOOD, MS 39232

COMMUNITY BANK

\$ 321.27

:065302196: [REDACTED] 068# 25

DDALockbox Deposit Date: 05/09 Amount: \$829.00

5/14/23

DATE	DESCRIPTION	AMOUNT
	CHECKS	
	1	2575.10
	TOTAL	2575.10

LAURELWOOD HOMEOWNERS ASSOC. INC.
8211 9th Street
P.O. BOX 39048
FLOWOOD, MS 39232

COMMUNITY BANK

\$ 2575.10

:065302196: [REDACTED] 068# 25

Regular Deposit Date: 05/10 Amount: \$327.27

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 11
Account Number [REDACTED] 4068/47
Created on 05-16-2023 at 10:56 by KHorton
Deposited 1 checks totaling \$145.00

:065503348: [REDACTED] 4068/47 ;0000014500;

Regular Deposit Date: 05/16 Amount: \$2,575.10

5/16/23

DATE	DESCRIPTION	AMOUNT
	CHECKS	
	1	340.00
	TOTAL	340.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
8211 9th Street
P.O. BOX 39048
FLOWOOD, MS 39232

COMMUNITY BANK

\$ 340.00

:065302196: [REDACTED] 068# 25

DDALockbox Deposit Date: 05/16 Amount: \$145.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 31
Account Number [REDACTED] 4068/47
Created on 05-23-2023 at 11:41 by mlewis
Deposited 2 checks totaling \$1,261.00

:065503348: [REDACTED] 4068/47 ;0000126100;

Regular Deposit Date: 05/19 Amount: \$340.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 30
Account Number [REDACTED] 4068/47
Created on 05-26-2023 at 11:42 by mlewis
Deposited 1 checks totaling \$25.00

:065503348: [REDACTED] 4068/47 ;0000002500;

DDALockbox Deposit Date: 05/23 Amount: \$1,261.00

5/24/23

DATE	DESCRIPTION	AMOUNT
	CHECKS	
	1	4648.59
	TOTAL	4648.59

LAURELWOOD HOMEOWNERS ASSOC. INC.
8211 9th Street
P.O. BOX 39048
FLOWOOD, MS 39232

COMMUNITY BANK

\$ 4648.59

:065302196: [REDACTED] 068# 25

DDALockbox Deposit Date: 05/26 Amount: \$25.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 48
Account Number [REDACTED] 4068/47
Created on 05-30-2023 at 12:01 by mlewis
Deposited 1 checks totaling \$145.00

:065503348: [REDACTED] 4068/47 ;0000014500;

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

DDALockbox Deposit Date: 05/30 Amount: \$145.00

DATE	5/21/2023	DEPOSIT TICKET	1227.50
CHECK NUMBER	25	AMOUNT	1227.50
TOTAL CASH	0.00		
TOTAL DEPOSIT	1227.50		

LAURELWOOD HOMEOWNERS ASSOC. INC.
 PO Box 320428
 Flowood, MS 39232
 (801) 421-5152

COMMUNITY BANK

\$ 1227.50

10653021961 068# 25

Regular Deposit Date: 05/31 Amount: \$1,227.50

Laurelwood Homeowners Assoc. Inc. 3567
 PO Box 320428
 Flowood, MS 39232
 (801) 421-5152

DATE 4/6/2023

PAY TO THE ORDER OF Paige Harder \$ 50.00
 Fifty Dollars + 00/100 DOLLARS

MEMO Inv # 123 + 1256

10653021961 068#

Check 3567 Date: 05/17 Amount: \$50.00

Laurelwood Homeowners Assoc. Inc. 3575
 PO Box 320428
 Flowood, MS 39232
 (801) 421-5152

DATE 5/3/2023

PAY TO THE ORDER OF Paul Davis Pastor of Central MS \$ 6,971.26
 Six Thousand Nine Hundred Seventy One Dollars + 26/100 DOLLARS

MEMO Inv # 3941-4637

10653021961 068#

Check 3575 Date: 05/09 Amount: \$6,971.26

Laurelwood Homeowners Assoc. Inc. 3577
 PO Box 320428
 Flowood, MS 39232
 (801) 421-5152

DATE 5/16/2023

PAY TO THE ORDER OF McGraw Conza Co \$ 452.44
 Four Hundred Fifty Two Dollars + 44/100 DOLLARS

MEMO Inv # 650836

10653021961 068#

Check 3577 Date: 05/26 Amount: \$452.61

Laurelwood Homeowners Assoc. Inc. 3579
 PO Box 320428
 Flowood, MS 39232
 (801) 421-5152

DATE 5/23/2023

PAY TO THE ORDER OF Swim Time Pools + Spas \$ 800.00
 Eight Hundred Dollars + 00/100 DOLLARS

MEMO Inv # 1242 + 1249

10653021961 068#

Check 3579 Date: 05/26 Amount: \$800.00

Apply to account: Laurelwood - Laurelwood Home-Owner Association Inc 8105239002
 Laurelwood Home-Owner Association Inc 81-213 DATE 05/01/2023 0001000008
 Flowood, MS 39232-0428

AMOUNT **\$1,435.00

PAY TO THE ORDER OF BELLINDER LAW FIRM

COMMUNITY BANK

10653021961 068#

Check 1000008 Date: 05/10 Amount: \$1,435.00

DATE 5/11/23
 Laurelwood HOA
 First Customer's Name

COMMUNITY BANK Member FDIC

Account Number 1068

Seventy five 12/100 DOLLARS AMOUNT \$ 75.00

DESCRIPTION OF CHARGE drill lat box

at TELLER/CASH OFFICER APPROVAL

Customer's Signature

10653021961 068#

Checking Debit Date: 05/17 Amount: \$75.00

Laurelwood Homeowners Assoc. Inc. 3572
 PO Box 320428
 Flowood, MS 39232
 (801) 421-5152

DATE 4/25/2023

PAY TO THE ORDER OF Swim Time Pools + Spas \$ 1200.00
 One Thousand Two Hundred Dollars + 00/100 DOLLARS

MEMO Inv # 1223 + 1256

10653021961 068#

Check 3572 Date: 05/02 Amount: \$1,200.00

Laurelwood Homeowners Assoc. Inc. 3578
 PO Box 320428
 Flowood, MS 39232
 (801) 421-5152

DATE 5/3/2023

PAY TO THE ORDER OF Paige Harder \$ 50.00
 Fifty Dollars + 00/100 DOLLARS

MEMO Inv # 002

10653021961 068#

Check 3578 Date: 05/17 Amount: \$50.00

Laurelwood Homeowners Assoc. Inc. 3578
 PO Box 320428
 Flowood, MS 39232
 (801) 421-5152

DATE 5/23/2023

PAY TO THE ORDER OF Jimmy Huston \$ 5,000.00
 Five Thousand Dollars + 00/100 DOLLARS

MEMO Inv # 075937

10653021961 068#

Check 3578 Date: 05/30 Amount: \$5,000.00

Laurelwood Homeowners Assoc. Inc. 3580
 PO Box 320428
 Flowood, MS 39232
 (801) 421-5152

DATE 5/23/2023

PAY TO THE ORDER OF Bevs. Cleaning Service \$ 260.00
 Two Hundred Sixty Dollars + 00/100 DOLLARS

MEMO Inv # 15115

10653021961 068#

Check 3580 Date: 05/25 Amount: \$260.00

Apply to account: Laurelwood - Laurelwood Home-Owner Association Inc 8105238748
 Laurelwood Home-Owner Association Inc 81-213 DATE 05/23/2023 0001000010
 Flowood, MS 39232-0428

AMOUNT **\$3,000.00

PAY TO THE ORDER OF BELLINDER LAW FIRM

COMMUNITY BANK

10653021961 068#

Check 1000010 Date: 05/30 Amount: \$3,000.00

CHECKING

DEPOSITS MADE NOT SHOWN
ON THIS STATEMENT

	\$	
TOTAL	\$	

YOUR "BANK BALANCE"
SHOWN ON THIS STATEMENT \$ _____

ADD (+) _____

CHECKS OUTSTANDING NOT SHOWN
ON THIS STATEMENT

CHECK NUMBER OR TO WHOM WRITTEN		
	\$	
TOTAL	\$	

TOTAL \$ _____

SUBTRACT (-) _____

"ACTUAL BALANCE" \$ _____

BALANCE SHOWN ON YOUR CHECKBOOK STUB \$ _____

SUBTRACT ANY SERVICE CHARGES SHOWN ON THIS STATEMENT (-) _____

CORRECTED CHECKBOOK STUB BALANCE THIS SHOULD AGREE WITH YOUR ACTUAL BALANCE ABOVE \$ _____

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**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



COMMUNITY BANK

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 Checking		Number of Enclosures	0
Account Number	Acct Ending 9837	Statement Dates	5/01/23 thru 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		

DAILY BALANCE INFORMATION

5/01	2,500.00
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CHECKING

DEPOSITS MADE NOT SHOWN
ON THIS STATEMENT

	\$	
TOTAL	\$	

YOUR "BANK BALANCE"
SHOWN ON THIS STATEMENT \$ _____

ADD (+) _____

CHECKS OUTSTANDING NOT SHOWN
ON THIS STATEMENT

CHECK NUMBER OR TO WHOM WRITTEN		
	\$	
TOTAL	\$	

TOTAL \$ _____

SUBTRACT (-) _____

"ACTUAL BALANCE" \$ _____

BALANCE SHOWN ON YOUR CHECKBOOK STUB \$ _____

SUBTRACT ANY SERVICE CHARGES SHOWN ON THIS STATEMENT (-) _____

CORRECTED CHECKBOOK STUB BALANCE THIS SHOULD AGREE WITH YOUR ACTUAL BALANCE ABOVE \$ _____

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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 period	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		

ACTIVITY IN DATE ORDER

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



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

Business

Acct Ending 4068 (Continued)

ACTIVITY IN DATE ORDER

	23/06/06		
	CO ID:1640479236		
6/06	CITY-FLOWOOD UTILITY DD	13.06	
	PPD TR#065302190000344		
	23/06/06		
	CO ID:1640479236		
6/06	CITY-FLOWOOD UTILITY DD	45.03-	
	PPD TR#065302190001219		
	23/06/06		
	CO ID:1640479236		
6/07	DBT CRD 1016 06/06/23 DBKEM1TF	107.00-	
	BLINK		
	AMZN.COM/BILL WA C#7759		
6/07	Check 1000009	1,435.00-	
	BELLINDER LAW FIRM		
6/08	Regular Deposit	662.88 CR	
6/08	DBT CRD 0814 06/06/23 DBK3DQQ1	48.75-	
	KROGER #5479		
	FLOWOOD MS C#7759		
6/08	ENTERGY MISSISSIBANK DRAFT	37.17-	
	PPD TR#021000026563166		
	23/06/08		
	CO ID:1640205830		
6/08	ENTERGY MISSISSIBANK DRAFT	38.13	
	PPD TR#021000026562696		
	23/06/08		
	CO ID:1640205830		
6/08	ENTERGY MISSISSIBANK DRAFT	38.13-	
	PPD TR#021000026563728		
	23/06/08		
	CO ID:1640205830		
6/08	ENTERGY MISSISSIBANK DRAFT	246.39-	
	PPD TR#021000026561740		
	23/06/08		
	CO ID:1640205830		
6/08	ENTERGY MISSISSIBANK DRAFT	644.20-	
	PPD TR#021000026563881		
	23/06/08		
	CO ID:1640205830		
6/12	POS DEB 1036 06/10/23 10300937	37.62-	
	KROGER #4 110 PROMENAD		
	KROGER 4 110 PROM		
	FLOWOOD MS C#7759		
6/12	POS DEB 1959 06/10/23 00000000	138.84-	
	AMAZON.COM*TN8NU8HU3		
	AMAZON.COM		
	SEATTLE WA C#7759		
6/12	POS DEB 1959 06/10/23 00000000	141.20-	
	AMAZON.COM*UV2404LZ3		
	AMAZON.COM		
	SEATTLE WA C#7759		



COMMUNITY BANK

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

Business Acct Ending 4068 (Continued)

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:9000000091		
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-

* Denotes missing check numbers

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		

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DATE	4/1/2023	DEPOSIT TICKET	06/13/2023
AMOUNT		TOTAL DEPOSIT	642.98
CHECKS	11	DEPOSITED BY	AMANDA
CASH		DEPOSITED AT	COMMUNITY BANK
TOTAL DASH		DEPOSITED FOR	AMANDA
TOTAL CHECKS		DEPOSITED IN	AMANDA
TOTAL DEPOSIT		DEPOSITED ON	AMANDA

LAURELWOOD HOMEOWNERS ASSOC.
 601 421-5152
 P.O. BOX 320428
 FLOWOOD, MS 39232

COMMUNITY BANK
 \$ 642.98

10653021960 0688 25

Comm Bk Coast
 Comm Bk Coast, Community Bank o..., Batch No 19
 Account Number [REDACTED] 4068/47
 Created on 06-13-2023 at 11:01 by Amanda
 Deposited 11 checks totaling \$1,900.59

:065503348: [REDACTED] 4068/47 ;0000190059;

Regular Deposit Date: 06/08 Amount \$662.88

Comm Bk Coast
 Comm Bk Coast, Community Bank o..., Batch No 19
 Account Number [REDACTED] 4068/47
 Created on 06-14-2023 at 11:03 by mlewis
 Deposited 1 checks totaling \$25.00

:065503348: [REDACTED] 4068/47 ;0000002500;

DDA Lockbox Deposit Date: 06/13 Amount: \$1,900.59

Comm Bk Coast
 Comm Bk Coast, Community Bank o..., Batch No 63
 Account Number [REDACTED] 4068/47
 Created on 06-29-2023 at 11:41 by mlewis
 Deposited 1 checks totaling \$250.00

:065503348: [REDACTED] 4068/47 ;0000025000;

DDA Lockbox Deposit Date: 06/14 Amount: \$25.00

Laurelwood Homeowners Assoc. Inc.
 PO Box 320428
 Flowood, MS 39232
 (601) 421-5152

DATE 5/3/2023

PAY TO THE ORDER OF: Kaminski's Lawn Management
 Three Thousand Three Hundred Thirty Three + ³⁴/₁₀₀ DOLLARS

MEMO Inv # 52465

#003574# 10653021960 [REDACTED] 4068#

DDA Lockbox Deposit Date: 06/29 Amount: \$250.00

Laurelwood Homeowners Assoc. Inc.
 PO Box 320428
 Flowood, MS 39232
 (601) 421-5152

DATE 6/2/2023

PAY TO THE ORDER OF: Kaminski's Lawn Management, LLC
 Three Thousand Three Hundred Thirty Three Dollars + ³⁴/₁₀₀ DOLLARS

MEMO Inv # 52465

#003581# 10653021960 [REDACTED] 4068#

Check 3574 Date: 06/23 Amount: \$3,333.34

Laurelwood Homeowners Assoc. Inc.
 PO Box 320428
 Flowood, MS 39232
 (601) 421-5152

DATE 6/9/2023

PAY TO THE ORDER OF: Domestic Goddess
 Four Hundred Fifty Dollars + ⁰⁰/₁₀₀ DOLLARS

MEMO Inv # 2183

#003583# 10653021960 [REDACTED] 4068#

Check 3581 Date: 06/30 Amount: \$3,333.34

Apply to account: Laurelwood - Laurelwood Home-Owner Association Inc
 Laurelwood Home-Owner Association Inc
 PO Box 320428
 Flowood, MS 39232-0428

DATE 06/03/2023

AMOUNT **\$1435.00

PAY TO THE ORDER OF: BELLINGER LAW FIRM

#0001000009# 10653021960 [REDACTED] 4068#

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

Laurelwood Homeowners Assoc. Inc.
 PO Box 320428
 Flowood, MS 39232
 (601) 421-5152

DATE 6/26/2023

PAY TO THE ORDER OF: Domestic Goddess
 Four Hundred Fifty Dollars + ⁰⁰/₁₀₀ DOLLARS

MEMO Inv # 2183

#003583# 10653021960 [REDACTED] 4068#

Check 1000009 Date: 06/07 Amount: \$1,435.00

Apply to account: Laurelwood - Laurelwood Home-Owner Association Inc
 Laurelwood Home-Owner Association Inc
 PO Box 320428
 Flowood, MS 39232-0428

DATE 06/07/2023

AMOUNT **\$1435.00

PAY TO THE ORDER OF: BELLINGER LAW FIRM

#0001000009# 10653021960 [REDACTED] 4068#

CHECKING

DEPOSITS MADE NOT SHOWN
ON THIS STATEMENT

	\$	
TOTAL	\$	

YOUR BANK BALANCE*
SHOWN ON THIS STATEMENT \$ _____

ADD (+) _____

CHECKS OUTSTANDING NOT SHOWN
ON THIS STATEMENT

CHECK NUMBER OR TO WHOM WRITTEN		
	\$	
TOTAL	\$	

TOTAL \$ _____

SUBTRACT (-) _____

*ACTUAL BALANCE" \$ _____

BALANCE SHOWN ON YOUR CHECKBOOK STUB \$ _____

SUBTRACT ANY SERVICE CHARGES SHOWN ON THIS STATEMENT (-) _____

CORRECTED CHECKBOOK STUB BALANCE THIS SHOULD AGREE WITH YOUR ACTUAL BALANCE ABOVE \$ _____

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Community Bank of Mississippi
Attn: Electronic Banking
325 Maxey Drive
Brandon, MS 39042



COMMUNITY BANK

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 ***

Community Business Checking		Number of Enclosures	0
Account Number	Acct 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
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	2,500.00		

DAILY BALANCE INFORMATION

6/01	2,500.00
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CHECKING

DEPOSITS MADE NOT SHOWN
ON THIS STATEMENT

	\$	
TOTAL	\$	

YOUR "BANK BALANCE"
SHOWN ON THIS STATEMENT \$ _____

ADD (+) _____

CHECKS OUTSTANDING NOT SHOWN
ON THIS STATEMENT

CHECK NUMBER OR TO WHOM WRITTEN		
	\$	
TOTAL	\$	

TOTAL \$ _____

SUBTRACT (-) _____

"ACTUAL BALANCE" \$ _____

BALANCE SHOWN ON YOUR CHECKBOOK STUB \$ _____

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CORRECTED CHECKBOOK STUB BALANCE
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