

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

July through September 2023

Accrual Basis

	Jul - Sep 23	Jul - Sep 22	\$ Change	% Change	Jan - Sep 23	% YTD	% of Income	% of Expense
<b>Income</b>								
<b>1000 Income</b>								
1015 Owner Assessments	65,963.11	41,256.00	24,707.11	59.9%	157,356.31	41.9%	96.8%	94.3%
1020 Common Area Fees	750.00	1,350.00	-600.00	-44.4%	2,400.00	31.3%	1.1%	1.1%
1021 Clubhouse Rental	1,200.00	675.00	525.00	77.8%	2,200.00	54.5%	1.8%	1.7%
1022 Pool Cards	225.00	175.00	50.00	28.6%	700.00	32.1%	0.3%	0.3%
<b>Total 1000 Income</b>	<b>68,138.11</b>	<b>43,456.00</b>	<b>24,682.11</b>	<b>56.8%</b>	<b>162,656.31</b>	<b>41.9%</b>	<b>100.0%</b>	<b>97.4%</b>
<b>Total Income</b>	<b>68,138.11</b>	<b>43,456.00</b>	<b>24,682.11</b>	<b>56.8%</b>	<b>162,656.31</b>	<b>41.9%</b>	<b>100.0%</b>	<b>97.4%</b>
<b>Expense</b>								
<b>2000 Operating Expenses</b>								
<b>3000 Administrative Expenses</b>								
3010 Bank Charges	31.96	8.96	23.00	256.7%	222.90	14.3%	0.0%	0.0%
3015 Insurance	1,745.25	1,720.98	24.27	1.4%	5,211.48	33.5%	2.6%	2.5%
3025 Management	4,305.00	3,245.00	1,060.00	32.7%	15,915.00	27.0%	6.3%	6.2%
3030 Postage	0.00	0.00	0.00	0.0%	508.50	0.0%	0.0%	0.0%
3035 Website	0.00	0.00	0.00	0.0%	47.95	0.0%	0.0%	0.0%
3045 Taxes	0.00	0.00	0.00	0.0%	675.00	0.0%	0.0%	0.0%
3050 Misc. Administrative	0.00	267.47	-267.47	-100.0%	0.00	0.0%	0.0%	0.0%
<b>Total 3000 Administrative Expenses</b>	<b>6,082.21</b>	<b>5,242.41</b>	<b>839.80</b>	<b>16.0%</b>	<b>22,580.83</b>	<b>26.9%</b>	<b>8.9%</b>	<b>8.7%</b>
<b>4000 Utility Expenses</b>								
4005 Electrical	3,898.94	3,298.10	600.84	18.2%	9,360.70	41.7%	5.7%	5.6%
4010 Natural Gas	119.55	106.05	13.50	12.7%	600.81	19.9%	0.2%	0.2%
4015 Water & Sewer	905.27	851.30	53.97	6.3%	2,104.74	43.0%	1.3%	1.3%
4025 Internet & Phone	575.04	577.33	-2.29	-0.4%	1,725.65	33.3%	0.8%	0.8%
<b>Total 4000 Utility Expenses</b>	<b>5,498.80</b>	<b>4,832.78</b>	<b>666.02</b>	<b>13.8%</b>	<b>13,791.90</b>	<b>39.9%</b>	<b>8.1%</b>	<b>7.9%</b>
<b>5000 Maintenance Expenses</b>								
5001 Pool Maintenance	3,263.11	2,731.28	531.83	19.5%	8,289.79	39.4%	4.8%	4.7%
5005 Building Repair	0.00	0.00	0.00	0.0%	18,358.26	0.0%	0.0%	0.0%
5010 Electrical Repairs	0.00	1,623.19	-1,623.19	-100.0%	0.00	0.0%	0.0%	0.0%
5011 HVAC Repair/Maint.	0.00	597.06	-597.06	-100.0%	0.00	0.0%	0.0%	0.0%
5015 Fence/Entrance Control	1,355.18	1,400.75	-45.57	-3.3%	2,981.26	45.5%	2.0%	1.9%
5025 Landscape - Improvements	0.00	0.00	0.00	0.0%	12,700.00	0.0%	0.0%	0.0%
5030 Landscape - Services	10,000.02	9,625.02	375.00	3.9%	33,508.40	29.8%	14.7%	14.3%
5035 Landscape - Special/Repair	39,629.00	0.00	39,629.00	100.0%	54,459.24	72.8%	58.2%	56.6%
5060 Plumbing Repairs	0.00	181.90	-181.90	-100.0%	0.00	0.0%	0.0%	0.0%
5065 Sprinkler Repairs/Maint.	10.68	0.00	10.68	100.0%	10.68	100.0%	0.0%	0.0%
5070 Misc. Maintenance	0.00	168.53	-168.53	-100.0%	0.00	0.0%	0.0%	0.0%
<b>Total 5000 Maintenance Expenses</b>	<b>54,257.99</b>	<b>16,327.73</b>	<b>37,930.26</b>	<b>232.3%</b>	<b>130,307.63</b>	<b>41.6%</b>	<b>79.6%</b>	<b>77.5%</b>
<b>6000 Other Expenses</b>								
6005 Decorations	0.00	256.80	-256.80	-100.0%	0.00	0.0%	0.0%	0.0%
6010 Janitorial	2,390.00	2,465.00	-75.00	-3.0%	5,201.69	45.9%	3.5%	3.4%
6015 Food / Food Vendors	0.00	632.24	-632.24	-100.0%	0.00	0.0%	0.0%	0.0%
6025 Entertainment	0.00	288.90	-288.90	-100.0%	0.00	0.0%	0.0%	0.0%
6030 Equipment	1,758.02	0.00	1,758.02	100.0%	1,758.02	100.0%	2.6%	2.5%
6050 Misc. Other	0.00	650.06	-650.06	-100.0%	452.61	0.0%	0.0%	0.0%
<b>Total 6000 Other Expenses</b>	<b>4,148.02</b>	<b>4,293.00</b>	<b>-144.98</b>	<b>-3.4%</b>	<b>7,412.32</b>	<b>56.0%</b>	<b>6.1%</b>	<b>5.9%</b>
<b>Total 2000 Operating Expenses</b>	<b>69,987.02</b>	<b>30,695.92</b>	<b>39,291.10</b>	<b>128.0%</b>	<b>174,092.68</b>	<b>40.2%</b>	<b>102.7%</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>69,987.02</b>	<b>30,695.92</b>	<b>39,291.10</b>	<b>128.0%</b>	<b>174,092.68</b>	<b>40.2%</b>	<b>102.7%</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-1,848.91</b>	<b>12,760.08</b>	<b>-14,608.99</b>	<b>-114.5%</b>	<b>-11,436.37</b>	<b>16.2%</b>	<b>-2.7%</b>	<b>-2.6%</b>

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

July through September 2023

Accrual Basis

	Jul	Sep 23	Budget	\$ Over Budget	% of Budget	Jan	Sep 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
<b>Income</b>											
<b>1000 Income</b>											
1015 Owner Assessments	65,963.11		42,000.00	23,963.11	157.1%	157,356.31		126,000.00	31,356.31	124.9%	168,000.00
1020 Common Area Fees	750.00		0.00	750.00	100.0%	2,400.00		0.00	2,400.00	100.0%	1,500.00
1021 Clubhouse Rental	1,200.00		0.00	1,200.00	100.0%	2,200.00		0.00	2,200.00	100.0%	500.00
1022 Pool Cards	225.00		0.00	225.00	100.0%	700.00		0.00	700.00	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
<b>Total 1000 Income</b>	<b>68,138.11</b>		<b>42,000.00</b>	<b>26,138.11</b>	<b>162.2%</b>	<b>162,656.31</b>		<b>126,000.00</b>	<b>36,656.31</b>	<b>129.1%</b>	<b>170,150.00</b>
<b>Total Income</b>	<b>68,138.11</b>		<b>42,000.00</b>	<b>26,138.11</b>	<b>162.2%</b>	<b>162,656.31</b>		<b>126,000.00</b>	<b>36,656.31</b>	<b>129.1%</b>	<b>170,150.00</b>
<b>Expense</b>											
<b>2000 Operating Expenses</b>											
<b>3000 Administrative Expenses</b>											
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	31.96		165.00	-133.04	19.4%	222.90		495.00	-272.10	45.0%	660.00
3015 Insurance	1,745.25		1,860.00	-114.75	93.8%	5,211.48		5,580.00	-368.52	93.4%	7,440.00
3020 Legal & Accounting	0.00		0.00	0.00	0.0%	0.00		2,500.00	-2,500.00	0.0%	5,000.00
3025 Management	4,305.00		4,305.00	0.00	100.0%	15,915.00		12,915.00	3,000.00	123.2%	17,220.00
3030 Postage	0.00		562.50	-562.50	0.0%	508.50		1,125.00	-616.50	45.2%	1,500.00
3035 Website	0.00		0.00	0.00	0.0%	47.95		0.00	47.95	100.0%	300.00
3040 Electronic Payments	0.00		300.00	-300.00	0.0%	0.00		900.00	-900.00	0.0%	1,200.00
3045 Taxes	0.00		0.00	0.00	0.0%	675.00		0.00	675.00	100.0%	0.00
3050 Misc. Administrative	0.00		450.00	-450.00	0.0%	0.00		1,350.00	-1,350.00	0.0%	1,800.00
<b>Total 3000 Administrative Expenses</b>	<b>6,082.21</b>		<b>7,642.50</b>	<b>-1,560.29</b>	<b>79.6%</b>	<b>22,580.83</b>		<b>24,865.00</b>	<b>-2,284.17</b>	<b>90.8%</b>	<b>35,220.00</b>
<b>4000 Utility Expenses</b>											
4005 Electrical	3,898.94		1,950.00	1,948.94	199.9%	9,360.70		5,850.00	3,510.70	160.0%	7,800.00
4010 Natural Gas	119.55		195.00	-75.45	61.3%	600.81		585.00	15.81	102.7%	780.00
4015 Water & Sewer	905.27		690.00	215.27	131.2%	2,104.74		2,070.00	34.74	101.7%	2,760.00
4025 Internet & Phone	575.04		585.00	-9.96	98.3%	1,725.65		1,755.00	-29.35	98.3%	2,340.00
<b>Total 4000 Utility Expenses</b>	<b>5,498.80</b>		<b>3,420.00</b>	<b>2,078.80</b>	<b>160.8%</b>	<b>13,791.90</b>		<b>10,260.00</b>	<b>3,531.90</b>	<b>134.4%</b>	<b>13,680.00</b>
<b>5000 Maintenance Expenses</b>											
5001 Pool Maintenance	3,263.11		2,520.00	743.11	129.5%	8,289.79		7,560.00	729.79	109.7%	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	0.00		0.00	0.00	0.0%	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	1,355.18		630.00	725.18	215.1%	2,981.26		1,890.00	1,091.26	157.7%	2,520.00
5025 Landscape Improvements	0.00		0.00	0.00	0.0%	12,700.00		0.00	12,700.00	100.0%	2,500.00
5030 Landscape Services	10,000.02		9,750.00	250.02	102.6%	33,508.40		29,250.00	4,258.40	114.6%	39,000.00
5035 Landscape Special/Repair	39,629.00		0.00	39,629.00	100.0%	54,459.24		0.00	54,459.24	100.0%	1,000.00
5040 Pest Control	0.00		195.00	-195.00	0.0%	0.00		585.00	-585.00	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.	10.68		0.00	10.68	100.0%	10.68		0.00	10.68	100.0%	500.00
5070 Misc. Maintenance	0.00		525.00	-525.00	0.0%	0.00		1,575.00	-1,575.00	0.0%	2,100.00
<b>Total 5000 Maintenance Expenses</b>	<b>54,257.99</b>		<b>13,620.00</b>	<b>40,637.99</b>	<b>398.4%</b>	<b>130,307.63</b>		<b>40,860.00</b>	<b>89,447.63</b>	<b>318.9%</b>	<b>76,095.00</b>
<b>6000 Other Expenses</b>											
6005 Decorations	0.00		345.00	-345.00	0.0%	0.00		1,035.00	-1,035.00	0.0%	1,380.00
6010 Janitorial	2,390.00		1,800.00	590.00	132.8%	5,201.69		5,400.00	-198.31	96.3%	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
6030 Equipment	1,758.02		0.00	1,758.02	0.0%	1,758.02		0.00	1,758.02	0.0%	0.00
6050 Misc. Other	0.00		525.00	-525.00	0.0%	452.61		1,575.00	-1,122.39	28.7%	2,100.00
<b>Total 6000 Other Expenses</b>	<b>4,148.02</b>		<b>2,670.00</b>	<b>1,478.02</b>	<b>155.4%</b>	<b>7,412.32</b>		<b>8,010.00</b>	<b>-597.68</b>	<b>92.5%</b>	<b>25,680.00</b>
<b>Total 2000 Operating Expenses</b>	<b>69,987.02</b>		<b>27,352.50</b>	<b>42,634.52</b>	<b>255.9%</b>	<b>174,092.68</b>		<b>83,995.00</b>	<b>90,097.68</b>	<b>207.3%</b>	<b>150,675.00</b>
<b>Total Expense</b>	<b>69,987.02</b>		<b>27,352.50</b>	<b>42,634.52</b>	<b>255.9%</b>	<b>174,092.68</b>		<b>83,995.00</b>	<b>90,097.68</b>	<b>207.3%</b>	<b>150,675.00</b>
<b>Net Income</b>	<b>1,848.91</b>		<b>14,647.50</b>	<b>16,496.41</b>	<b>12.6%</b>	<b>11,436.37</b>		<b>42,005.00</b>	<b>53,441.37</b>	<b>27.2%</b>	<b>19,475.00</b>



**Laurelwood Homeowners Association  
General Ledger**

**As of September 30, 2023**

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/06/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-12.65	72,123.15
Check	09/06/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-12.65	72,110.50
Check	09/06/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-107.33	72,003.17
Check	09/06/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-229.40	71,773.77
Check	09/06/2023	3600	Landpros Excavation	Dam Repair Deposit	5035 Landscape - Special/Re...	-11,139.00	60,634.77
Deposit	09/06/2023			Homeowner Payments	1015 Owner Assessments	145.00	60,779.77
Deposit	09/07/2023			Homeowner Payments	1015 Owner Assessments	145.00	60,924.77
Check	09/08/2023		Entergy	Electricity	4005 Electrical	-37.18	60,887.59
Check	09/08/2023		Entergy	Electricity	4005 Electrical	-37.93	60,849.66
Check	09/08/2023		Entergy	Electricity	4005 Electrical	-38.09	60,811.57
Check	09/08/2023		Entergy	Electricity	4005 Electrical	-233.77	60,577.80
Check	09/08/2023		Entergy	Electricity	4005 Electrical	-952.32	59,625.48
Deposit	09/08/2023			Homeowner Payments	-SPLIT-	2,206.27	61,831.75
Check	09/12/2023		AT&T	Internet/Phone	4025 Internet & Phone	-15.02	61,816.73
Check	09/12/2023		Atmos	Gas	4010 Natural Gas	-39.85	61,776.88
Check	09/13/2023	1000013	Bellinder Law Firm	August Management Fee	3025 Management	-1,435.00	60,341.88
Deposit	09/13/2023			Homeowner Payments	1015 Owner Assessments	145.00	60,486.88
Deposit	09/14/2023			Homeowner Payments	-SPLIT-	1,815.00	62,301.88
Check	09/15/2023	3601	Domestic Goddess	Cleaning Services	6010 Janitorial	-360.00	61,941.88
Deposit	09/15/2023			Homeowner Payments	1015 Owner Assessments	630.00	62,571.88
Check	09/18/2023	3604	Landpros Excavation	Tree Removal	5035 Landscape - Special/Re...	-1,800.00	60,771.88
Check	09/18/2023	3605	Landpros Excavation	Dam Repair	5035 Landscape - Special/Re...	-25,990.00	34,781.88
Deposit	09/18/2023			Homeowner Payments	1015 Owner Assessments	1,799.17	36,581.05
Deposit	09/19/2023			Homeowner Payments	1015 Owner Assessments	329.00	36,910.05
Check	09/20/2023	3602	Swim Time Pools & Spas	Pool Maintenance	5001 Pool Maintenance	-800.00	36,110.05
Deposit	09/20/2023			Homeowner Payments	1015 Owner Assessments	290.00	36,400.05
Deposit	09/21/2023			Homeowner Payments	1015 Owner Assessments	8.10	36,408.15
Check	09/22/2023		State Farm Insurance	Insurance	3015 Insurance	-581.75	35,826.40
Deposit	09/22/2023			Homeowner Payments	1015 Owner Assessments	145.00	35,971.40
Check	09/25/2023	3599	Kaminski Lawn Management	Landscaping	5030 Landscape - Services	-6,666.68	29,304.72
Deposit	09/26/2023			Homeowner Payments	1015 Owner Assessments	290.00	29,594.72
Deposit	09/28/2023			Homeowner Payments	-SPLIT-	3,881.05	33,475.77
Deposit	09/29/2023			Homeowner Payments	-SPLIT-	995.05	34,470.82
Total Community Bank Operating Accou						-1,848.91	34,470.82
<b>Community Bank Reserve Account</b>							2,500.00
Total Community Bank Reserve Account							2,500.00
<b>Opening Balance Equity</b>							-62,652.42
Total Opening Balance Equity							-62,652.42
<b>Unrestricted Net Assets</b>							14,245.23
Total Unrestricted Net Assets							14,245.23
<b>1000 Income</b>							-94,518.20
<b>1015 Owner Assessments</b>							-91,393.20
Deposit	07/05/2023			Homeowner Payments	Community Bank Operating A...	-345.00	-91,738.20
Deposit	07/24/2023			Homeowner Payments	Community Bank Operating A...	-2,755.00	-94,493.20
Deposit	07/25/2023			Homeowner Payments	Community Bank Operating A...	-793.00	-95,286.20
Deposit	07/26/2023			Homeowner Payments	Community Bank Operating A...	-2,768.00	-98,054.20
Deposit	07/27/2023			Homeowner Payments	Community Bank Operating A...	-580.00	-98,634.20
Deposit	07/28/2023			Homeowner Payments	Community Bank Operating A...	-1,475.00	-100,109.20
Deposit	07/31/2023			Homeowner Payments	Community Bank Operating A...	-4,640.00	-104,749.20
Deposit	08/01/2023			Homeowner Payments	Community Bank Operating A...	-295.00	-105,044.20
Deposit	08/02/2023			Homeowner Payments	Community Bank Operating A...	-1,885.00	-106,929.20
Deposit	08/03/2023			Homeowner Payments	Community Bank Operating A...	-435.00	-107,364.20
Deposit	08/04/2023			Homeowner Payments	Community Bank Operating A...	-6,722.00	-114,086.20
Deposit	08/07/2023			Homeowner Payments	Community Bank Operating A...	-1,595.00	-115,681.20
Deposit	08/08/2023			Homeowner Payments	Community Bank Operating A...	-3,915.00	-119,596.20
Deposit	08/10/2023			Homeowner Payments	Community Bank Operating A...	-1,015.00	-120,611.20
Deposit	08/11/2023			Homeowner Payments	Community Bank Operating A...	-1,304.00	-121,915.20
Deposit	08/14/2023			Homeowner Payments	Community Bank Operating A...	-1,595.00	-123,510.20
Deposit	08/15/2023			Homeowner Payments	Community Bank Operating A...	-5,764.00	-129,274.20
Deposit	08/16/2023			Homeowner Payments	Community Bank Operating A...	-870.00	-130,144.20
Deposit	08/17/2023			Homeowner Payments	Community Bank Operating A...	-160.00	-130,304.20
Deposit	08/17/2023			Homeowner Payments	Community Bank Operating A...	-4,793.59	-135,097.79
Deposit	08/18/2023			Homeowner Payments	Community Bank Operating A...	-1,160.00	-136,257.79
Deposit	08/21/2023			Homeowner Payments	Community Bank Operating A...	-289.00	-136,546.79
Deposit	08/22/2023			Homeowner Payments	Community Bank Operating A...	-435.00	-136,981.79
Deposit	08/23/2023			Homeowner Payments	Community Bank Operating A...	-3,275.88	-140,257.67
Deposit	08/24/2023			Homeowner Payments	Community Bank Operating A...	-145.00	-140,402.67
Deposit	08/25/2023			Homeowner Payments	Community Bank Operating A...	-435.00	-140,837.67
Deposit	08/28/2023			Homeowner Payments	Community Bank Operating A...	-2,571.00	-143,408.67
Deposit	08/29/2023			Homeowner Payments	Community Bank Operating A...	-435.00	-143,843.67
Deposit	08/31/2023			Homeowner Payments	Community Bank Operating A...	-145.00	-143,988.67
Deposit	09/05/2023			Homeowner Payments	Community Bank Operating A...	-1,094.00	-145,082.67
Deposit	09/06/2023			Homeowner Payments	Community Bank Operating A...	-145.00	-145,227.67
Deposit	09/07/2023			Homeowner Payments	Community Bank Operating A...	-145.00	-145,372.67
Deposit	09/08/2023			Homeowner Payments	Community Bank Operating A...	-2,056.27	-147,428.94
Deposit	09/13/2023			Homeowner Payments	Community Bank Operating A...	-145.00	-147,573.94
Deposit	09/14/2023			Homeowner Payments	Community Bank Operating A...	-1,590.00	-149,163.94
Deposit	09/15/2023			Homeowner Payments	Community Bank Operating A...	-630.00	-149,793.94
Deposit	09/18/2023			Homeowner Payments	Community Bank Operating A...	-1,799.17	-151,593.11
Deposit	09/19/2023			Homeowner Payments	Community Bank Operating A...	-329.00	-151,922.11
Deposit	09/20/2023			Homeowner Payments	Community Bank Operating A...	-290.00	-152,212.11
Deposit	09/21/2023			Homeowner Payments	Community Bank Operating A...	-8.10	-152,220.21
Deposit	09/22/2023			Homeowner Payments	Community Bank Operating A...	-145.00	-152,365.21
Deposit	09/26/2023			Homeowner Payments	Community Bank Operating A...	-290.00	-152,655.21
Deposit	09/28/2023			Homeowner Payments	Community Bank Operating A...	-3,856.05	-156,511.26
Deposit	09/29/2023			Homeowner Payments	Community Bank Operating A...	-845.05	-157,356.31
Total 1015 Owner Assessments						-65,963.11	-157,356.31

**Laurelwood Homeowners Association  
General Ledger**

As of September 30, 2023

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>1020 Common Area Fees</b>							-1,650.00	
Deposit	07/05/2023			Common Area Fees	Community Bank Operating A...	-450.00	-2,100.00	
Deposit	08/29/2023			Common Area Fees	Community Bank Operating A...	-150.00	-2,250.00	
Deposit	09/29/2023			Common Area Fees	Community Bank Operating A...	-150.00	-2,400.00	
Total 1020 Common Area Fees							-750.00	-2,400.00
<b>1021 Clubhouse Rental</b>							-1,000.00	
Deposit	07/05/2023			Clubhouse Rentals	Community Bank Operating A...	-375.00	-1,375.00	
Deposit	08/02/2023			Clubhouse Rentals	Community Bank Operating A...	-225.00	-1,600.00	
Deposit	08/04/2023			Clubhouse Rentals	Community Bank Operating A...	-150.00	-1,750.00	
Deposit	08/15/2023			Clubhouse Rentals	Community Bank Operating A...	-75.00	-1,825.00	
Deposit	09/08/2023			Clubhouse Rentals	Community Bank Operating A...	-150.00	-1,975.00	
Deposit	09/14/2023			Clubhouse Rentals	Community Bank Operating A...	-225.00	-2,200.00	
Total 1021 Clubhouse Rental							-1,200.00	-2,200.00
<b>1022 Pool Cards</b>							-475.00	
Deposit	07/05/2023			Pool Cards	Community Bank Operating A...	-75.00	-550.00	
Deposit	07/06/2023			Pool Card	Community Bank Operating A...	-25.00	-575.00	
Deposit	07/31/2023			Pool Card	Community Bank Operating A...	-25.00	-600.00	
Deposit	08/02/2023			Pool Cards	Community Bank Operating A...	-25.00	-625.00	
Deposit	08/04/2023			Pool Cards	Community Bank Operating A...	-25.00	-650.00	
Deposit	08/08/2023			Pool Cards	Community Bank Operating A...	-25.00	-675.00	
Deposit	09/28/2023			Pool Cards	Community Bank Operating A...	-25.00	-700.00	
Total 1022 Pool Cards							-225.00	-700.00
Total 1000 Income							-68,138.11	-162,656.31
<b>2000 Operating Expenses</b>								
<b>3000 Administrative Expenses</b>							104,105.66	
<b>3010 Bank Charges</b>							16,498.62	
Check	07/31/2023		Community Bank	Bank Fee	Community Bank Operating A...	28.62	190.94	
Check	08/31/2023		Community Bank	Bank Fee	Community Bank Operating A...	3.34	219.56	
Total 3010 Bank Charges							31.96	222.90
<b>3015 Insurance</b>							3,466.23	
Check	07/24/2023		State Farm Insurance	Insurance	Community Bank Operating A...	581.75	4,047.98	
Check	08/23/2023		State Farm Insurance	Insurance	Community Bank Operating A...	581.75	4,629.73	
Check	09/22/2023		State Farm Insurance	Insurance	Community Bank Operating A...	581.75	5,211.48	
Total 3015 Insurance							1,745.25	5,211.48
<b>3025 Management</b>							11,610.00	
Check	07/11/2023	1000011	Bellinder Law Firm	June Management	Community Bank Operating A...	1,435.00	13,045.00	
Check	08/10/2023	1000012	Bellinder Law Firm	July Management Fee	Community Bank Operating A...	1,435.00	14,480.00	
Check	09/13/2023	1000013	Bellinder Law Firm	August Management Fee	Community Bank Operating A...	1,435.00	15,915.00	
Total 3025 Management							4,305.00	15,915.00
<b>3030 Postage</b>							508.50	
Total 3030 Postage								508.50
<b>3035 Website</b>							47.95	
Total 3035 Website								47.95
<b>3045 Taxes</b>							675.00	
Total 3045 Taxes								675.00
Total 3000 Administrative Expenses							6,082.21	22,580.83
<b>4000 Utility Expenses</b>							8,293.10	
<b>4005 Electrical</b>							5,461.76	
Check	07/10/2023		Entergy	Electricity	Community Bank Operating A...	37.17	5,498.93	
Check	07/10/2023		Entergy	Electricity	Community Bank Operating A...	37.75	5,536.68	
Check	07/10/2023		Entergy	Electricity	Community Bank Operating A...	38.13	5,574.81	
Check	07/10/2023		Entergy	Electricity	Community Bank Operating A...	239.56	5,814.37	
Check	07/10/2023		Entergy	Electricity	Community Bank Operating A...	823.83	6,638.20	
Check	08/09/2023		Entergy	Electricity	Community Bank Operating A...	37.57	6,675.77	
Check	08/09/2023		Entergy	Electricity	Community Bank Operating A...	38.31	6,714.08	
Check	08/09/2023		Entergy	Electricity	Community Bank Operating A...	38.48	6,752.56	
Check	08/09/2023		Entergy	Electricity	Community Bank Operating A...	276.20	7,028.76	
Check	08/09/2023		Entergy	Electricity	Community Bank Operating A...	1,032.65	8,061.41	
Check	09/08/2023		Entergy	Electricity	Community Bank Operating A...	37.18	8,098.59	
Check	09/08/2023		Entergy	Electricity	Community Bank Operating A...	37.93	8,136.52	
Check	09/08/2023		Entergy	Electricity	Community Bank Operating A...	38.09	8,174.61	
Check	09/08/2023		Entergy	Electricity	Community Bank Operating A...	233.77	8,408.38	
Check	09/08/2023		Entergy	Electricity	Community Bank Operating A...	952.32	9,360.70	
Total 4005 Electrical							3,898.94	9,360.70
<b>4010 Natural Gas</b>							481.26	
Check	07/14/2023		Atmos	Gas	Community Bank Operating A...	39.85	521.11	
Check	08/15/2023		Atmos	Gas	Community Bank Operating A...	39.85	560.96	
Check	09/12/2023		Atmos	Gas	Community Bank Operating A...	39.85	600.81	
Total 4010 Natural Gas							119.55	600.81
<b>4015 Water &amp; Sewer</b>							1,199.47	
Check	07/06/2023		City of Flowood	Water/Sewer	Community Bank Operating A...	12.65	1,212.12	
Check	07/06/2023		City of Flowood	Water/Sewer	Community Bank Operating A...	12.65	1,224.77	
Check	07/06/2023		City of Flowood	Water/Sewer	Community Bank Operating A...	12.65	1,237.42	
Check	07/06/2023		City of Flowood	Water/Sewer	Community Bank Operating A...	56.96	1,294.38	
Check	07/06/2023		City of Flowood	Water/Sewer	Community Bank Operating A...	161.91	1,456.29	
Check	08/07/2023		City of Flowood	Water/Sewer	Community Bank Operating A...	12.65	1,468.94	

**Laurelwood Homeowners Association  
General Ledger**

As of September 30, 2023

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/07/2023		City of Flowood	Water/Sewer	Community Bank Operating A...	12.65	1,481 59
Check	08/07/2023		City of Flowood	Water/Sewer	Community Bank Operating A...	12.65	1,494 24
Check	08/07/2023		City of Flowood	Water/Sewer	Community Bank Operating A...	41.09	1,535 33
Check	08/07/2023		City of Flowood	Water/Sewer	Community Bank Operating A...	194.73	1,730 06
Check	09/06/2023		City of Flowood	Water/Sewer	Community Bank Operating A...	12.65	1,742 71
Check	09/06/2023		City of Flowood	Water/Sewer	Community Bank Operating A...	12.65	1,755 36
Check	09/06/2023		City of Flowood	Water/Sewer	Community Bank Operating A...	12.65	1,768 01
Check	09/06/2023		City of Flowood	Water/Sewer	Community Bank Operating A...	107.33	1,875 34
Check	09/06/2023		City of Flowood	Water/Sewer	Community Bank Operating A...	229.40	2,104 74
Total 4015 Water & Sewer						905.27	2,104 74
<b>4025 Internet &amp; Phone</b>							1,150 61
Check	07/03/2023		AT&T	Internet/Phone	Community Bank Operating A...	42.93	1,193 54
Check	07/05/2023		AT&T	Internet/Phone	Community Bank Operating A...	64.20	1,257 74
Check	07/05/2023		AT&T	Internet/Phone	Community Bank Operating A...	69.55	1,327 29
Check	07/12/2023		AT&T	Internet/Phone	Community Bank Operating A...	15.02	1,342 31
Check	08/01/2023		AT&T	Internet/Phone	Community Bank Operating A...	64.20	1,406 51
Check	08/02/2023		AT&T	Internet/Phone	Community Bank Operating A...	42.90	1,449 41
Check	08/02/2023		AT&T	Internet/Phone	Community Bank Operating A...	69.55	1,518 96
Check	08/11/2023		AT&T	Internet/Phone	Community Bank Operating A...	15.02	1,533 98
Check	09/01/2023		AT&T	Internet/Phone	Community Bank Operating A...	42.90	1,576 88
Check	09/05/2023		AT&T	Internet/Phone	Community Bank Operating A...	64.20	1,641 08
Check	09/05/2023		AT&T	Internet/Phone	Community Bank Operating A...	69.55	1,710 63
Check	09/12/2023		AT&T	Internet/Phone	Community Bank Operating A...	15.02	1,725 65
Total 4025 Internet & Phone						575.04	1,725 65
Total 4000 Utility Expenses						5,498.80	13,791 90
<b>5000 Maintenance Expenses</b>							76,049 64
<b>5001 Pool Maintenance</b>							5,026 68
Check	07/03/2023		Bobs Pool Service	Replacement Pool Ladder	Community Bank Operating A...	63.11	5,089 79
Check	07/06/2023	3585	Swim Time Pools & Spas	Pool Maintenance	Community Bank Operating A...	800.00	5,889 79
Check	07/26/2023	3592	Swim Time Pools & Spas	Pool Maintenance	Community Bank Operating A...	800.00	6,689 79
Check	08/28/2023	3596	Swim Time Pools & Spas	Pool Maintenance	Community Bank Operating A...	800.00	7,489 79
Check	09/20/2023	3602	Swim Time Pools & Spas	Pool Maintenance	Community Bank Operating A...	800.00	8,289 79
Total 5001 Pool Maintenance						3,263.11	8,289 79
<b>5005 Building Repair</b>							18,358 26
Total 5005 Building Repair							18,358 26
<b>5015 Fence/Entrance Control</b>							1,626 08
Check	07/06/2023	3586	Access Control Group	Entrance Control	Community Bank Operating A...	735.92	2,362 00
Check	07/24/2023	3591	Access Control Group	Entrance Control	Community Bank Operating A...	206.42	2,568 42
Check	08/11/2023	3594	Access Control Group	Entrance Control	Community Bank Operating A...	206.42	2,774 84
Check	08/23/2023	3595	Access Control Group	Entrance Control	Community Bank Operating A...	206.42	2,981 26
Total 5015 Fence/Entrance Control						1,355.18	2,981 26
<b>5025 Landscape - Improvements</b>							12,700 00
Total 5025 Landscape - Improvements							12,700 00
<b>5030 Landscape - Services</b>							23,508 38
Check	07/25/2023	3588	Kaminski Lawn Management	Landscaping	Community Bank Operating A...	3,333.34	26,841 72
Check	09/25/2023	3599	Kaminski Lawn Management	Landscaping	Community Bank Operating A...	6,666.68	33,508 40
Total 5030 Landscape - Services						10,000.02	33,508 40
<b>5035 Landscape - Special/Repair</b>							14,830 24
Check	09/01/2023	3598	JB's Handy Service	Bridge Staining	Community Bank Operating A...	700.00	15,530 24
Check	09/06/2023	3600	Landpros Excavation	Dam Repair Deposit	Community Bank Operating A...	11,139.00	26,669 24
Check	09/18/2023	3604	Landpros Excavation	Tree Removal	Community Bank Operating A...	1,800.00	28,469 24
Check	09/18/2023	3605	Landpros Excavation	Dam Repair	Community Bank Operating A...	25,990.00	54,459 24
Total 5035 Landscape - Special/Repair						39,629.00	54,459 24
<b>5065 Sprinkler Repairs/Maint.</b>							0 00
Check	08/31/2023		Lowe's	Lawn Sprinkler for Entrance	Community Bank Operating A...	10.68	10 68
Total 5065 Sprinkler Repairs/Maint.						10.68	10 68
Total 5000 Maintenance Expenses						54,257.99	130,307 63
<b>6000 Other Expenses</b>							3,264 30
<b>6010 Janitorial</b>							2,811 69
Check	07/07/2023	3584	Domestic Goddess	Cleaning Services	Community Bank Operating A...	810.00	3,621 69
Check	07/21/2023	3587	Paige Hardee	Kai's Services	Community Bank Operating A...	50.00	3,671 69
Check	07/25/2023	3590	Domestic Goddess	Cleaning Services	Community Bank Operating A...	360.00	4,031 69
Check	08/14/2023	3593	Domestic Goddess	Cleaning Services	Community Bank Operating A...	450.00	4,481 69
Check	09/05/2023	3597	Domestic Goddess	Cleaning Services	Community Bank Operating A...	360.00	4,841 69
Check	09/15/2023	3601	Domestic Goddess	Cleaning Services	Community Bank Operating A...	360.00	5,201 69
Total 6010 Janitorial						2,390.00	5,201 69
<b>6030 Equipment</b>							0 00
Check	08/29/2023		Amazon	Gym Equipment Protection Plan x2	Community Bank Operating A...	109.98	109 98
Check	08/30/2023		Amazon	Fiber Routers	Community Bank Operating A...	205.68	315 66
Check	08/31/2023		Amazon	Recumbent Fitness Bike	Community Bank Operating A...	587.43	903 09
Check	08/31/2023		Amazon	New Treadmill	Community Bank Operating A...	854.93	1,758 02
Total 6030 Equipment						1,758.02	1,758 02
<b>6050 Misc. Other</b>							452 61
Total 6050 Misc. Other							452 61

**Laurelwood Homeowners Association  
General Ledger**

Accrual Basis

As of September 30, 2023

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Total 6000 Other Expenses						4,148.02	7,412.32
Total 2000 Operating Expenses						69,987.02	174,092.68
<b>TOTAL</b>						<b><u>0.00</u></b>	<b><u>0.00</u></b>

**Laurelwood Homeowners Association  
Expenses by Vendor Detail**

July through September 2023

Accrual Basis

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>Access Control Group</b>								
Check	07/06/2023	3586	Entrance Control	5015 Fence/Entrance Control		Community Bank Operating Acc...	735.92	735.92
Check	07/24/2023	3591	Entrance Control	5015 Fence/Entrance Control		Community Bank Operating Acc...	206.42	942.34
Check	08/11/2023	3594	Entrance Control	5015 Fence/Entrance Control		Community Bank Operating Acc...	206.42	1,148.76
Check	08/23/2023	3595	Entrance Control	5015 Fence/Entrance Control		Community Bank Operating Acc...	206.42	1,355.18
Total Access Control Group							1,355.18	1,355.18
<b>Amazon</b>								
Check	08/29/2023		Gym Equipment Protection Plan x2	6030 Equipment		Community Bank Operating Acc...	109.98	109.98
Check	08/30/2023		Fiber Routers	6030 Equipment		Community Bank Operating Acc...	205.68	315.66
Check	08/31/2023		Recumbent Fitness Bike	6030 Equipment		Community Bank Operating Acc...	587.43	903.09
Check	08/31/2023		New Treadmill	6030 Equipment		Community Bank Operating Acc...	854.93	1,758.02
Total Amazon							1,758.02	1,758.02
<b>AT&amp;T</b>								
Check	07/03/2023		Internet/Phone	4025 Internet & Phone		Community Bank Operating Acc...	42.93	42.93
Check	07/05/2023		Internet/Phone	4025 Internet & Phone		Community Bank Operating Acc...	64.20	107.13
Check	07/05/2023		Internet/Phone	4025 Internet & Phone		Community Bank Operating Acc...	69.55	176.68
Check	07/12/2023		Internet/Phone	4025 Internet & Phone		Community Bank Operating Acc...	15.02	191.70
Check	08/01/2023		Internet/Phone	4025 Internet & Phone		Community Bank Operating Acc...	64.20	255.90
Check	08/02/2023		Internet/Phone	4025 Internet & Phone		Community Bank Operating Acc...	42.90	298.80
Check	08/02/2023		Internet/Phone	4025 Internet & Phone		Community Bank Operating Acc...	65.55	364.35
Check	08/11/2023		Internet/Phone	4025 Internet & Phone		Community Bank Operating Acc...	15.02	383.37
Check	09/01/2023		Internet/Phone	4025 Internet & Phone		Community Bank Operating Acc...	42.90	426.27
Check	09/05/2023		Internet/Phone	4025 Internet & Phone		Community Bank Operating Acc...	64.20	490.47
Check	09/05/2023		Internet/Phone	4025 Internet & Phone		Community Bank Operating Acc...	69.55	560.02
Check	09/12/2023		Internet/Phone	4025 Internet & Phone		Community Bank Operating Acc...	15.02	575.04
Total AT&T							575.04	575.04
<b>Atmos</b>								
Check	07/14/2023		Gas	4010 Natural Gas		Community Bank Operating Acc...	39.85	39.85
Check	08/15/2023		Gas	4010 Natural Gas		Community Bank Operating Acc...	39.85	79.70
Check	09/12/2023		Gas	4010 Natural Gas		Community Bank Operating Acc...	39.85	119.55
Total Atmos							119.55	119.55
<b>Bellinder Law Firm</b>								
Check	07/11/2023	1000011	June Management	3025 Management		Community Bank Operating Acc...	1,435.00	1,435.00
Check	08/10/2023	1000012	July Management Fee	3025 Management		Community Bank Operating Acc...	1,435.00	2,870.00
Check	09/13/2023	1000013	August Management Fee	3025 Management		Community Bank Operating Acc...	1,435.00	4,305.00
Total Bellinder Law Firm							4,305.00	4,305.00
<b>Bobs Pool Service</b>								
Check	07/03/2023		Replacement Pool Ladder	5001 Pool Maintenance		Community Bank Operating Acc...	63.11	63.11
Total Bobs Pool Service							63.11	63.11
<b>City of Flowood</b>								
Check	07/06/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Acc...	12.65	12.65
Check	07/06/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Acc...	12.65	25.30
Check	07/06/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Acc...	12.65	37.95
Check	07/06/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Acc...	56.96	94.91
Check	07/06/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Acc...	161.91	256.82
Check	08/07/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Acc...	12.65	269.47
Check	08/07/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Acc...	12.65	282.12
Check	08/07/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Acc...	12.65	294.77
Check	08/07/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Acc...	41.09	335.86
Check	08/07/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Acc...	194.73	530.59
Check	09/06/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Acc...	12.65	543.24
Check	09/06/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Acc...	12.65	555.89
Check	09/06/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Acc...	12.65	568.54
Check	09/06/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Acc...	107.33	675.87
Check	09/06/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Acc...	229.40	905.27
Total City of Flowood							905.27	905.27
<b>Community Bank</b>								
Check	07/31/2023		Bank Fee	3010 Bank Charges		Community Bank Operating Acc...	28.62	28.62
Check	08/31/2023		Bank Fee	3010 Bank Charges		Community Bank Operating Acc...	3.34	31.96
Total Community Bank							31.96	31.96
<b>Domestic Goddess</b>								
Check	07/07/2023	3584	Cleaning Services	6010 Janitorial		Community Bank Operating Acc...	810.00	810.00
Check	07/25/2023	3590	Cleaning Services	6010 Janitorial		Community Bank Operating Acc...	360.00	1,170.00
Check	08/14/2023	3593	Cleaning Services	6010 Janitorial		Community Bank Operating Acc...	450.00	1,620.00
Check	09/05/2023	3597	Cleaning Services	6010 Janitorial		Community Bank Operating Acc...	360.00	1,980.00
Check	09/15/2023	3601	Cleaning Services	6010 Janitorial		Community Bank Operating Acc...	360.00	2,340.00
Total Domestic Goddess							2,340.00	2,340.00
<b>Entergy</b>								
Check	07/10/2023		Electricity	4005 Electrical		Community Bank Operating Acc...	37.17	37.17
Check	07/10/2023		Electricity	4005 Electrical		Community Bank Operating Acc...	37.75	74.92
Check	07/10/2023		Electricity	4005 Electrical		Community Bank Operating Acc...	38.13	113.05
Check	07/10/2023		Electricity	4005 Electrical		Community Bank Operating Acc...	239.56	352.61
Check	07/10/2023		Electricity	4005 Electrical		Community Bank Operating Acc...	823.83	1,176.44
Check	08/09/2023		Electricity	4005 Electrical		Community Bank Operating Acc...	37.57	1,214.01
Check	08/09/2023		Electricity	4005 Electrical		Community Bank Operating Acc...	38.31	1,252.32
Check	08/09/2023		Electricity	4005 Electrical		Community Bank Operating Acc...	38.48	1,290.80
Check	08/09/2023		Electricity	4005 Electrical		Community Bank Operating Acc...	276.20	1,567.00
Check	08/09/2023		Electricity	4005 Electrical		Community Bank Operating Acc...	1,032.65	2,599.65
Check	09/08/2023		Electricity	4005 Electrical		Community Bank Operating Acc...	37.18	2,636.83
Check	09/08/2023		Electricity	4005 Electrical		Community Bank Operating Acc...	37.93	2,674.76
Check	09/08/2023		Electricity	4005 Electrical		Community Bank Operating Acc...	38.09	2,712.85
Check	09/08/2023		Electricity	4005 Electrical		Community Bank Operating Acc...	233.77	2,946.62
Check	09/08/2023		Electricity	4005 Electrical		Community Bank Operating Acc...	952.32	3,898.94
Total Entergy							3,898.94	3,898.94
<b>JB's Handy Service</b>								
Check	09/01/2023	3598	Bridge Staining	5035 Landscape - Special/Repair		Community Bank Operating Acc...	700.00	700.00
Total JB's Handy Service							700.00	700.00
<b>Kaminski Lawn Management</b>								
Check	07/25/2023	3588	Landscaping	5030 Landscape - Services		Community Bank Operating Acc...	3,333.34	3,333.34
Check	09/25/2023	3599	Landscaping	5030 Landscape - Services		Community Bank Operating Acc...	6,666.68	10,000.02
Total Kaminski Lawn Management							10,000.02	10,000.02
<b>Landpros Excavation</b>								
Check	09/06/2023	3600	Dam Repair Deposit	5035 Landscape - Special/Repair		Community Bank Operating Acc...	11,139.00	11,139.00



**Laurelwood Homeowners Association**  
**Expenses by Vendor Detail**  
**July through September 2023**

Accrual Basis

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Check	09/18/2023	3604	Tree Removal	5035 Landscape - Special/Repair		Community Bank Operating Acc...	1,800.00	12,939.00
Check	09/18/2023	3605	Dam Repair	5035 Landscape - Special/Repair		Community Bank Operating Acc...	25,990.00	38,929.00
Total Landpros Excavation							38,929.00	38,929.00
<b>Lowes</b>								
Check	08/31/2023		Lawn Sprinkler for Entrance	5065 Sprinkler Repairs/Maint.		Community Bank Operating Acc...	10.68	10.68
Total Lowes							10.68	10.68
<b>Paige Hardee</b>								
Check	07/21/2023	3587	Kai's Services	6010 Janitorial		Community Bank Operating Acc...	50.00	50.00
Total Paige Hardee							50.00	50.00
<b>State Farm Insurance</b>								
Check	07/24/2023		Insurance	3015 Insurance		Community Bank Operating Acc...	581.75	581.75
Check	08/23/2023		Insurance	3015 Insurance		Community Bank Operating Acc...	581.75	1,163.50
Check	09/22/2023		Insurance	3015 Insurance		Community Bank Operating Acc...	581.75	1,745.25
Total State Farm Insurance							1,745.25	1,745.25
<b>Swim Time Pools &amp; Spas</b>								
Check	07/06/2023	3585	Pool Maintenance	5001 Pool Maintenance		Community Bank Operating Acc...	800.00	800.00
Check	07/26/2023	3592	Pool Maintenance	5001 Pool Maintenance		Community Bank Operating Acc...	800.00	1,600.00
Check	08/28/2023	3596	Pool Maintenance	5001 Pool Maintenance		Community Bank Operating Acc...	800.00	2,400.00
Check	09/20/2023	3602	Pool Maintenance	5001 Pool Maintenance		Community Bank Operating Acc...	800.00	3,200.00
Total Swim Time Pools & Spas							3,200.00	3,200.00
<b>TOTAL</b>							<b>69,987.02</b>	<b>69,987.02</b>

**Laurelwood Homeowners Association**  
**Transaction List by Vendor**  
 July through September 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Access Control Group</b>							
Check	07/06/2023	3586	Entrance Control	Community Bank Operating ...	X	5015 Fence/Entrance Control	-735.92
Check	07/24/2023	3591	Entrance Control	Community Bank Operating ...	X	5015 Fence/Entrance Control	-206.42
Check	08/11/2023	3594	Entrance Control	Community Bank Operating ...	X	5015 Fence/Entrance Control	-206.42
Check	08/23/2023	3595	Entrance Control	Community Bank Operating ...	X	5015 Fence/Entrance Control	-206.42
<b>Amazon</b>							
Check	08/29/2023		Gym Equipment Protection Plan x2	Community Bank Operating ...	X	6030 Equipment	-109.98
Check	08/30/2023		Fiber Routers	Community Bank Operating ...	X	6030 Equipment	-205.68
Check	08/31/2023		Recumbent Fitness Bike	Community Bank Operating ...	X	6030 Equipment	-587.43
Check	08/31/2023		New Treadmill	Community Bank Operating ...	X	6030 Equipment	-854.93
<b>AT&amp;T</b>							
Check	07/03/2023		Internet/Phone	Community Bank Operating ...	X	4025 Internet & Phone	-42.93
Check	07/05/2023		Internet/Phone	Community Bank Operating ...	X	4025 Internet & Phone	-64.20
Check	07/05/2023		Internet/Phone	Community Bank Operating ...	X	4025 Internet & Phone	-69.55
Check	07/12/2023		Internet/Phone	Community Bank Operating ...	X	4025 Internet & Phone	-15.02
Check	08/01/2023		Internet/Phone	Community Bank Operating ...	X	4025 Internet & Phone	-64.20
Check	08/02/2023		Internet/Phone	Community Bank Operating ...	X	4025 Internet & Phone	-42.90
Check	08/02/2023		Internet/Phone	Community Bank Operating ...	X	4025 Internet & Phone	-69.55
Check	08/11/2023		Internet/Phone	Community Bank Operating ...	X	4025 Internet & Phone	-15.02
Check	09/01/2023		Internet/Phone	Community Bank Operating ...	X	4025 Internet & Phone	-42.90
Check	09/05/2023		Internet/Phone	Community Bank Operating ...	X	4025 Internet & Phone	-64.20
Check	09/05/2023		Internet/Phone	Community Bank Operating ...	X	4025 Internet & Phone	-69.55
Check	09/12/2023		Internet/Phone	Community Bank Operating ...	X	4025 Internet & Phone	-15.02
<b>Atmos</b>							
Check	07/14/2023		Gas	Community Bank Operating ...	X	4010 Natural Gas	-39.85
Check	08/15/2023		Gas	Community Bank Operating ...	X	4010 Natural Gas	-39.85
Check	09/12/2023		Gas	Community Bank Operating ...	X	4010 Natural Gas	-39.85
<b>Bellinder Law Firm</b>							
Check	07/11/2023	1000011	June Management	Community Bank Operating ...	X	3025 Management	-1,435.00
Check	08/10/2023	1000012	July Management Fee	Community Bank Operating ...	X	3025 Management	-1,435.00
Check	09/13/2023	1000013	August Management Fee	Community Bank Operating ...	X	3025 Management	-1,435.00
<b>Bobs Pool Service</b>							
Check	07/03/2023		Replacement Pool Ladder	Community Bank Operating ...	X	5001 Pool Maintenance	-63.11
<b>City of Flowood</b>							
Check	07/06/2023		Water/Sewer	Community Bank Operating ...	X	4015 Water & Sewer	-12.65
Check	07/06/2023		Water/Sewer	Community Bank Operating ...	X	4015 Water & Sewer	-12.65
Check	07/06/2023		Water/Sewer	Community Bank Operating ...	X	4015 Water & Sewer	-12.65
Check	07/06/2023		Water/Sewer	Community Bank Operating ...	X	4015 Water & Sewer	-56.96
Check	07/06/2023		Water/Sewer	Community Bank Operating ...	X	4015 Water & Sewer	-161.91
Check	08/07/2023		Water/Sewer	Community Bank Operating ...	X	4015 Water & Sewer	-12.65
Check	08/07/2023		Water/Sewer	Community Bank Operating ...	X	4015 Water & Sewer	-12.65
Check	08/07/2023		Water/Sewer	Community Bank Operating ...	X	4015 Water & Sewer	-12.65
Check	08/07/2023		Water/Sewer	Community Bank Operating ...	X	4015 Water & Sewer	-41.09
Check	08/07/2023		Water/Sewer	Community Bank Operating ...	X	4015 Water & Sewer	-194.73
Check	09/06/2023		Water/Sewer	Community Bank Operating ...	X	4015 Water & Sewer	-12.65
Check	09/06/2023		Water/Sewer	Community Bank Operating ...	X	4015 Water & Sewer	-12.65
Check	09/06/2023		Water/Sewer	Community Bank Operating ...	X	4015 Water & Sewer	-12.65
Check	09/06/2023		Water/Sewer	Community Bank Operating ...	X	4015 Water & Sewer	-107.33
Check	09/06/2023		Water/Sewer	Community Bank Operating ...	X	4015 Water & Sewer	-229.40

**Laurelwood Homeowners Association**  
**Transaction List by Vendor**  
 July through September 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Community Bank</b>							
Check	07/31/2023		Bank Fee	Community Bank Operating ...	X	3010 Bank Charges	-28.62
Check	08/31/2023		Bank Fee	Community Bank Operating ...	X	3010 Bank Charges	-3.34
<b>Domestic Goddess</b>							
Check	07/07/2023	3584	Cleaning Services	Community Bank Operating ...	X	6010 Janitorial	-810.00
Check	07/25/2023	3590	Cleaning Services	Community Bank Operating ...	X	6010 Janitorial	-360.00
Check	08/14/2023	3593	Cleaning Services	Community Bank Operating ...	X	6010 Janitorial	-450.00
Check	09/05/2023	3597	Cleaning Services	Community Bank Operating ...	X	6010 Janitorial	-360.00
Check	09/15/2023	3601	Cleaning Services	Community Bank Operating ...	X	6010 Janitorial	-360.00
<b>Entergy</b>							
Check	07/10/2023		Electricity	Community Bank Operating ...	X	4005 Electrical	-37.17
Check	07/10/2023		Electricity	Community Bank Operating ...	X	4005 Electrical	-37.75
Check	07/10/2023		Electricity	Community Bank Operating ...	X	4005 Electrical	-38.13
Check	07/10/2023		Electricity	Community Bank Operating ...	X	4005 Electrical	-239.56
Check	07/10/2023		Electricity	Community Bank Operating ...	X	4005 Electrical	-823.83
Check	08/09/2023		Electricity	Community Bank Operating ...	X	4005 Electrical	-37.57
Check	08/09/2023		Electricity	Community Bank Operating ...	X	4005 Electrical	-38.31
Check	08/09/2023		Electricity	Community Bank Operating ...	X	4005 Electrical	-38.48
Check	08/09/2023		Electricity	Community Bank Operating ...	X	4005 Electrical	-276.20
Check	08/09/2023		Electricity	Community Bank Operating ...	X	4005 Electrical	-1,032.65
Check	09/08/2023		Electricity	Community Bank Operating ...	X	4005 Electrical	-37.18
Check	09/08/2023		Electricity	Community Bank Operating ...	X	4005 Electrical	-37.93
Check	09/08/2023		Electricity	Community Bank Operating ...	X	4005 Electrical	-38.09
Check	09/08/2023		Electricity	Community Bank Operating ...	X	4005 Electrical	-233.77
Check	09/08/2023		Electricity	Community Bank Operating ...	X	4005 Electrical	-952.32
<b>JB's Handy Service</b>							
Check	09/01/2023	3598	Bridge Staining	Community Bank Operating ...	X	5035 Landscape - Special/Repair	-700.00
<b>Kaminski Lawn Management</b>							
Check	07/25/2023	3588	Landscaping	Community Bank Operating ...	X	5030 Landscape - Services	-3,333.34
Check	09/25/2023	3599	Landscaping	Community Bank Operating ...	X	5030 Landscape - Services	-6,666.68
<b>Landpros Excavation</b>							
Check	09/06/2023	3600	Dam Repair Deposit	Community Bank Operating ...	X	5035 Landscape - Special/Repair	-11,139.00
Check	09/18/2023	3604	Tree Removal	Community Bank Operating ...	X	5035 Landscape - Special/Repair	-1,800.00
Check	09/18/2023	3605	Dam Repair	Community Bank Operating ...	X	5035 Landscape - Special/Repair	-25,990.00
<b>Lowe's</b>							
Check	08/31/2023		Lawn Sprinkler for Entrance	Community Bank Operating ...	X	5065 Sprinkler Repairs/Maint.	-10.68
<b>Paige Hardee</b>							
Check	07/21/2023	3587	Kai's Services	Community Bank Operating ...	X	6010 Janitorial	-50.00
<b>State Farm Insurance</b>							
Check	07/24/2023		Insurance	Community Bank Operating ...	X	3015 Insurance	-581.75
Check	08/23/2023		Insurance	Community Bank Operating ...	X	3015 Insurance	-581.75
Check	09/22/2023		Insurance	Community Bank Operating ...	X	3015 Insurance	-581.75
<b>Swim Time Pools &amp; Spas</b>							
Check	07/06/2023	3585	Pool Maintenance	Community Bank Operating ...	X	5001 Pool Maintenance	-800.00
Check	07/26/2023	3592	Pool Maintenance	Community Bank Operating ...	X	5001 Pool Maintenance	-800.00
Check	08/28/2023	3596	Pool Maintenance	Community Bank Operating ...	X	5001 Pool Maintenance	-800.00
Check	09/20/2023	3602	Pool Maintenance	Community Bank Operating ...	X	5001 Pool Maintenance	-800.00



**Laurelwood Homeowners Association  
Balance Sheet Detail**

As of September 30, 2023

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	09/05/2023	3597	Domestic Goddess	Cleaning Services	X	6010 Janitorial	-360.00	71,054.45
Deposit	09/05/2023			Homeowner Payments	X	1015 Owner Assessments	1,094.00	72,148.45
Check	09/06/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-12.65	72,135.80
Check	09/06/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-12.65	72,123.15
Check	09/06/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-12.65	72,110.50
Check	09/06/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-107.33	72,003.17
Check	09/06/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-229.40	71,773.77
Check	09/06/2023	3600	Landpros Excavation	Dam Repair Deposit	X	5035 Landscape - Special/...	-11,139.00	60,634.77
Deposit	09/06/2023			Homeowner Payments	X	1015 Owner Assessments	145.00	60,779.77
Deposit	09/07/2023			Homeowner Payments	X	1015 Owner Assessments	145.00	60,924.77
Check	09/08/2023		Entergy	Electricity	X	4005 Electrical	-37.18	60,887.59
Check	09/08/2023		Entergy	Electricity	X	4005 Electrical	-37.93	60,849.66
Check	09/08/2023		Entergy	Electricity	X	4005 Electrical	-38.09	60,811.57
Check	09/08/2023		Entergy	Electricity	X	4005 Electrical	-233.77	60,577.80
Check	09/08/2023		Entergy	Electricity	X	4005 Electrical	-952.32	59,625.48
Deposit	09/08/2023			Homeowner Payments	X	-SPLIT-	2,206.27	61,831.75
Check	09/12/2023		AT&T	Internet/Phone	X	4025 Internet & Phone	-15.02	61,816.73
Check	09/12/2023		Atmos	Gas	X	4010 Natural Gas	-39.85	61,776.88
Check	09/13/2023	1000013	Bellinder Law Firm	August Management Fee	X	3025 Management	-1,435.00	60,341.88
Deposit	09/13/2023			Homeowner Payments	X	1015 Owner Assessments	145.00	60,486.88
Deposit	09/14/2023			Homeowner Payments	X	-SPLIT-	1,815.00	62,301.88
Check	09/15/2023	3601	Domestic Goddess	Cleaning Services	X	6010 Janitorial	-360.00	61,941.88
Deposit	09/15/2023			Homeowner Payments	X	1015 Owner Assessments	630.00	62,571.88
Check	09/18/2023	3604	Landpros Excavation	Tree Removal	X	5035 Landscape - Special/...	-1,800.00	60,771.88
Check	09/18/2023	3605	Landpros Excavation	Dam Repair	X	5035 Landscape - Special/...	-25,990.00	34,781.88
Deposit	09/18/2023			Homeowner Payments	X	1015 Owner Assessments	1,799.17	36,581.05
Deposit	09/19/2023			Homeowner Payments	X	1015 Owner Assessments	329.00	36,910.05
Check	09/20/2023	3602	Swim Time Pools & Spas	Pool Maintenance	X	5001 Pool Maintenance	-800.00	36,110.05
Deposit	09/20/2023			Homeowner Payments	X	1015 Owner Assessments	290.00	36,400.05
Deposit	09/21/2023			Homeowner Payments	X	1015 Owner Assessments	8.10	36,408.15
Check	09/22/2023		State Farm Insurance	Insurance	X	3015 Insurance	-581.75	35,826.40
Deposit	09/22/2023			Homeowner Payments	X	1015 Owner Assessments	145.00	35,971.40
Check	09/25/2023	3599	Kaminski Lawn Management	Landscaping	X	5030 Landscape - Services	-6,666.68	29,304.72
Deposit	09/26/2023			Homeowner Payments	X	1015 Owner Assessments	290.00	29,594.72
Deposit	09/28/2023			Homeowner Payments	X	-SPLIT-	3,881.05	33,475.77
Deposit	09/29/2023			Homeowner Payments	X	-SPLIT-	995.05	34,470.82
Total Community Bank Operating Accou							-1,848.91	34,470.82
<b>Community Bank Reserve Account</b>								2,500.00
Total Community Bank Reserve Account								2,500.00
Total Checking/Savings							-1,848.91	36,970.82
<b>Accounts Receivable</b>								0.00
Total Accounts Receivable								0.00
<b>Other Current Assets</b>								0.00
<b>Inventory Asset</b>								0.00
Total Inventory Asset								0.00
Total Other Current Assets								0.00
Total Current Assets							-1,848.91	36,970.82
<b>Fixed Assets</b>								0.00
Total Fixed Assets								0.00
<b>Other Assets</b>								0.00
Total Other Assets								0.00
<b>TOTAL ASSETS</b>							<b>-1,848.91</b>	<b>36,970.82</b>
<b>LIABILITIES &amp; EQUITY</b>								38,819.73
<b>Liabilities</b>								0.00
<b>Current Liabilities</b>								0.00
<b>Accounts Payable</b>								0.00
Total Accounts Payable								0.00
<b>Credit Cards</b>								0.00
Total Credit Cards								0.00
<b>Other Current Liabilities</b>								0.00
<b>Payroll Liabilities</b>								0.00
Total Payroll Liabilities								0.00
Total Other Current Liabilities								0.00
Total Current Liabilities								0.00
<b>Long Term Liabilities</b>								0.00
Total Long Term Liabilities								0.00
Total Liabilities								0.00
<b>Equity</b>								38,819.73
<b>Opening Balance Equity</b>								62,652.42
Total Opening Balance Equity								62,652.42
<b>Unrestricted Net Assets</b>								-14,245.23
Total Unrestricted Net Assets								-14,245.23
<b>Net Income</b>								-9,587.46
Total Net Income							-1,848.91	-11,436.37
Total Equity							-1,848.91	36,970.82

Laurelwood Homeowners Association  
**Balance Sheet Detail**

As of September 30, 2023

Accrual Basis

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
TOTAL LIABILITIES & EQUITY							<u>-1,848.91</u>	<u>36,970.82</u>

**Laurelwood Homeowners Association**  
**Reconciliation Detail**  
**Community Bank Operating Accou, Period Ending 07/31/2023**

Type	Date	Num	Name	Memo	Amount	Balance
<b>Beginning Balance</b>						36,319.73
<b>Cleared Transactions</b>						
<b>Checks and Payments - 27 items</b>						
Check	07/03/2023		Bobs Pool Service	Replacement Pool Ladder	-63.11	-63.11
Check	07/03/2023		AT&T	Internet/Phone	-42.93	-106.04
Check	07/05/2023		AT&T	Internet/Phone	-69.55	-175.59
Check	07/05/2023		AT&T	Internet/Phone	-64.20	-239.79
Check	07/06/2023	3585	Swim Time Pools & Spas	Pool Maintenance	-800.00	-1,039.79
Check	07/06/2023	3586	Access Control Group	Entrance Control	-735.92	-1,775.71
Check	07/06/2023		City of Flowood	Water/Sewer	-161.91	-1,937.62
Check	07/06/2023		City of Flowood	Water/Sewer	-56.96	-1,994.58
Check	07/06/2023		City of Flowood	Water/Sewer	-12.65	-2,007.23
Check	07/06/2023		City of Flowood	Water/Sewer	-12.65	-2,019.88
Check	07/06/2023		City of Flowood	Water/Sewer	-12.65	-2,032.53
Check	07/07/2023	3584	Domestic Goddess	Cleaning Services	-810.00	-2,842.53
Check	07/10/2023		Entergy	Electricity	-823.83	-3,666.36
Check	07/10/2023		Entergy	Electricity	-239.56	-3,905.92
Check	07/10/2023		Entergy	Electricity	-38.13	-3,944.05
Check	07/10/2023		Entergy	Electricity	-37.75	-3,981.80
Check	07/10/2023		Entergy	Electricity	-37.17	-4,018.97
Check	07/11/2023	1000011	Bellinder Law Firm	June Management	-1,435.00	-5,453.97
Check	07/12/2023		AT&T	Internet/Phone	-15.02	-5,468.99
Check	07/14/2023		Atmos	Gas	-39.85	-5,508.84
Check	07/21/2023	3587	Paige Hardee	Kai's Services	-50.00	-5,558.84
Check	07/24/2023		State Farm Insurance	Insurance	-581.75	-6,140.59
Check	07/24/2023	3591	Access Control Group	Entrance Control	-206.42	-6,347.01
Check	07/25/2023	3588	Kaminski Lawn Management	Landscaping	-3,333.34	-9,680.35
Check	07/25/2023	3590	Domestic Goddess	Cleaning Services	-360.00	-10,040.35
Check	07/26/2023	3592	Swim Time Pools & Spas	Pool Maintenance	-800.00	-10,840.35
Check	07/31/2023		Community Bank	Bank Fee	-28.62	-10,868.97
Total Checks and Payments					-10,868.97	-10,868.97
<b>Deposits and Credits - 9 items</b>						
Deposit	07/05/2023			Homeowner Payments	1,245.00	1,245.00
Deposit	07/06/2023			Pool Card	25.00	1,270.00
Deposit	07/24/2023			Homeowner Payments	2,755.00	4,025.00
Deposit	07/25/2023			Homeowner Payments	793.00	4,818.00
Deposit	07/26/2023			Homeowner Payments	2,768.00	7,586.00
Deposit	07/27/2023			Homeowner Payments	580.00	8,166.00
Deposit	07/28/2023			Homeowner Payments	1,475.00	9,641.00
Deposit	07/31/2023			Pool Card	25.00	9,666.00
Deposit	07/31/2023			Homeowner Payments	4,640.00	14,306.00
Total Deposits and Credits					14,306.00	14,306.00
Total Cleared Transactions					3,437.03	3,437.03
Cleared Balance					3,437.03	39,756.76
Register Balance as of 07/31/2023					3,437.03	39,756.76
<b>Ending Balance</b>					<b>3,437.03</b>	<b>39,756.76</b>

**Laurelwood Homeowners Association**  
**Reconciliation Detail**  
**Community Bank Reserve Account, Period Ending 07/31/2023**

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Type	Date	Num	Name	Memo	Amount	Balance
<b>Beginning Balance</b>						2,500.00
Cleared Balance						2,500.00
Register Balance as of 07/31/2023						2,500.00
<b>Ending Balance</b>						<b>2,500.00</b>



**Laurelwood Homeowners Association**  
**Reconciliation Detail**  
**Community Bank Operating Accou, Period Ending 08/31/2023**

Type	Date	Num	Name	Memo	Amount	Balance
<b>Beginning Balance</b>						39,756.76
<b>Cleared Transactions</b>						
<b>Checks and Payments - 27 items</b>						
Check	08/01/2023		AT&T	Internet/Phone	-64.20	-64.20
Check	08/02/2023		AT&T	Internet/Phone	-69.55	-133.75
Check	08/02/2023		AT&T	Internet/Phone	-42.90	-176.65
Check	08/07/2023		City of Flowood	Water/Sewer	-194.73	-371.38
Check	08/07/2023		City of Flowood	Water/Sewer	-41.09	-412.47
Check	08/07/2023		City of Flowood	Water/Sewer	-12.65	-425.12
Check	08/07/2023		City of Flowood	Water/Sewer	-12.65	-437.77
Check	08/07/2023		City of Flowood	Water/Sewer	-12.65	-450.42
Check	08/09/2023		Entergy	Electricity	-1,032.65	-1,483.07
Check	08/09/2023		Entergy	Electricity	-276.20	-1,759.27
Check	08/09/2023		Entergy	Electricity	-38.48	-1,797.75
Check	08/09/2023		Entergy	Electricity	-38.31	-1,836.06
Check	08/09/2023		Entergy	Electricity	-37.57	-1,873.63
Check	08/10/2023	1000012	Bellinder Law Firm	July Management Fee	-1,435.00	-3,308.63
Check	08/11/2023	3594	Access Control Group	Entrance Control	-206.42	-3,515.05
Check	08/11/2023		AT&T	Internet/Phone	-15.02	-3,530.07
Check	08/14/2023	3593	Domestic Goddess	Cleaning Services	-450.00	-3,980.07
Check	08/15/2023		Atmos	Gas	-39.85	-4,019.92
Check	08/23/2023		State Farm Insurance	Insurance	-581.75	-4,601.67
Check	08/23/2023	3595	Access Control Group	Entrance Control	-206.42	-4,808.09
Check	08/28/2023	3596	Swim Time Pools & Spas	Pool Maintenance	-800.00	-5,608.09
Check	08/29/2023		Amazon	Gym Equipment Protection Plan x2	-109.98	-5,718.07
Check	08/30/2023		Amazon	Fiber Routers	-205.68	-5,923.75
Check	08/31/2023		Amazon	New Treadmill	-854.93	-6,778.68
Check	08/31/2023		Amazon	Recumbent Fitness Bike	-587.43	-7,366.11
Check	08/31/2023		Lowes	Lawn Sprinkler for Entrance	-10.68	-7,376.79
Check	08/31/2023		Community Bank	Bank Fee	-3.34	-7,380.13
<b>Total Checks and Payments</b>					-7,380.13	-7,380.13
<b>Deposits and Credits - 22 items</b>						
Deposit	08/01/2023			Homeowner Payments	295.00	295.00
Deposit	08/02/2023			Homeowner Payments	2,135.00	2,430.00
Deposit	08/03/2023			Homeowner Payments	435.00	2,865.00
Deposit	08/04/2023			Homeowner Payments	6,897.00	9,762.00
Deposit	08/07/2023			Homeowner Payments	1,595.00	11,357.00
Deposit	08/08/2023			Homeowner Payments	3,940.00	15,297.00
Deposit	08/10/2023			Homeowner Payments	1,015.00	16,312.00
Deposit	08/11/2023			Homeowner Payments	1,304.00	17,616.00
Deposit	08/14/2023			Homeowner Payments	1,595.00	19,211.00
Deposit	08/15/2023			Homeowner Payments	5,839.00	25,050.00
Deposit	08/16/2023			Homeowner Payments	870.00	25,920.00
Deposit	08/17/2023			Homeowner Payments	160.00	26,080.00
Deposit	08/17/2023			Homeowner Payments	4,793.59	30,873.59
Deposit	08/18/2023			Homeowner Payments	1,160.00	32,033.59
Deposit	08/21/2023			Homeowner Payments	289.00	32,322.59
Deposit	08/22/2023			Homeowner Payments	435.00	32,757.59
Deposit	08/23/2023			Homeowner Payments	3,275.88	36,033.47
Deposit	08/24/2023			Homeowner Payments	145.00	36,178.47
Deposit	08/25/2023			Homeowner Payments	435.00	36,613.47
Deposit	08/28/2023			Homeowner Payments	2,571.00	39,184.47
Deposit	08/29/2023			Homeowner Payments	585.00	39,769.47
Deposit	08/31/2023			Homeowner Payments	145.00	39,914.47
<b>Total Deposits and Credits</b>					39,914.47	39,914.47
<b>Total Cleared Transactions</b>					32,534.34	32,534.34
<b>Cleared Balance</b>					32,534.34	72,291.10
<b>Register Balance as of 08/31/2023</b>					32,534.34	72,291.10
<b>Ending Balance</b>					<u>32,534.34</u>	<u>72,291.10</u>

**Laurelwood Homeowners Association**  
**Reconciliation Detail**  
**Community Bank Reserve Account, Period Ending 08/31/2023**

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Type	Date	Num	Name	Memo	Amount	Balance
<b>Beginning Balance</b>						2,500.00
Cleared Balance						2,500.00
Register Balance as of 08/31/2023						2,500.00
<b>Ending Balance</b>						<b>2,500.00</b>

**Laurelwood Homeowners Association**  
**Reconciliation Detail**  
**Community Bank Operating Accou, Period Ending 09/30/2023**

Type	Date	Num	Name	Memo	Amount	Balance
<b>Beginning Balance</b>						72,291.10
<b>Cleared Transactions</b>						
<b>Checks and Payments - 25 items</b>						
Check	09/01/2023	3598	JB's Handy Service	Bridge Staining	-700.00	-700.00
Check	09/01/2023		AT&T	Internet/Phone	-42.90	-742.90
Check	09/05/2023	3597	Domestic Goddess	Cleaning Services	-360.00	-1,102.90
Check	09/05/2023		AT&T	Internet/Phone	-69.55	-1,172.45
Check	09/05/2023		AT&T	Internet/Phone	-64.20	-1,236.65
Check	09/06/2023	3600	Landpros Excavation	Dam Repair Deposit	-11,139.00	-12,375.65
Check	09/06/2023		City of Flowood	Water/Sewer	-229.40	-12,605.05
Check	09/06/2023		City of Flowood	Water/Sewer	-107.33	-12,712.38
Check	09/06/2023		City of Flowood	Water/Sewer	-12.65	-12,725.03
Check	09/06/2023		City of Flowood	Water/Sewer	-12.65	-12,737.68
Check	09/06/2023		City of Flowood	Water/Sewer	-12.65	-12,750.33
Check	09/08/2023		Entergy	Electricity	-952.32	-13,702.65
Check	09/08/2023		Entergy	Electricity	-233.77	-13,936.42
Check	09/08/2023		Entergy	Electricity	-38.09	-13,974.51
Check	09/08/2023		Entergy	Electricity	-37.93	-14,012.44
Check	09/08/2023		Entergy	Electricity	-37.18	-14,049.62
Check	09/12/2023		Atmos	Gas	-39.85	-14,089.47
Check	09/12/2023		AT&T	Internet/Phone	-15.02	-14,104.49
Check	09/13/2023	1000013	Bellinder Law Firm	August Management Fee	-1,435.00	-15,539.49
Check	09/15/2023	3601	Domestic Goddess	Cleaning Services	-360.00	-15,899.49
Check	09/18/2023	3605	Landpros Excavation	Dam Repair	-25,990.00	-41,889.49
Check	09/18/2023	3604	Landpros Excavation	Tree Removal	-1,800.00	-43,689.49
Check	09/20/2023	3602	Swim Time Pools & Spas	Pool Maintenance	-800.00	-44,489.49
Check	09/22/2023		State Farm Insurance	Insurance	-581.75	-45,071.24
Check	09/25/2023	3599	Kaminski Lawn Management	Landscaping	-6,666.68	-51,737.92
Total Checks and Payments					-51,737.92	-51,737.92
<b>Deposits and Credits - 15 items</b>						
Deposit	09/05/2023			Homeowner Payments	1,094.00	1,094.00
Deposit	09/06/2023			Homeowner Payments	145.00	1,239.00
Deposit	09/07/2023			Homeowner Payments	145.00	1,384.00
Deposit	09/08/2023			Homeowner Payments	2,206.27	3,590.27
Deposit	09/13/2023			Homeowner Payments	145.00	3,735.27
Deposit	09/14/2023			Homeowner Payments	1,815.00	5,550.27
Deposit	09/15/2023			Homeowner Payments	630.00	6,180.27
Deposit	09/18/2023			Homeowner Payments	1,799.17	7,979.44
Deposit	09/19/2023			Homeowner Payments	329.00	8,308.44
Deposit	09/20/2023			Homeowner Payments	290.00	8,598.44
Deposit	09/21/2023			Homeowner Payments	8.10	8,606.54
Deposit	09/22/2023			Homeowner Payments	145.00	8,751.54
Deposit	09/26/2023			Homeowner Payments	290.00	9,041.54
Deposit	09/28/2023			Homeowner Payments	3,881.05	12,922.59
Deposit	09/29/2023			Homeowner Payments	995.05	13,917.64
Total Deposits and Credits					13,917.64	13,917.64
Total Cleared Transactions					-37,820.28	-37,820.28
Cleared Balance					-37,820.28	34,470.82
Register Balance as of 09/30/2023					-37,820.28	34,470.82
<b>Ending Balance</b>					<b>-37,820.28</b>	<b>34,470.82</b>

**Laurelwood Homeowners Association**  
**Reconciliation Detail**  
**Community Bank Reserve Account, Period Ending 09/30/2023**

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Type	Date	Num	Name	Memo	Amount	Balance
<b>Beginning Balance</b>						2,500.00
Cleared Balance						2,500.00
Register Balance as of 09/30/2023						2,500.00
<b>Ending Balance</b>						<b>2,500.00</b>



# COMMUNITY BANK

Date 7/31/23 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	18
Account Number	Acct Ending 4068	Statement Dates	7/03/23 thru 7/31/23
Previous Balance	36,319.73	Days in the statement period	29
9 Deposits/Credits	14,306.00	Average Ledger	33,692.47
27 Checks/Debits	10,868.97	Average Collected	33,183.99
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	39,756.76		

## ACTIVITY IN DATE ORDER

7/03	DBT CRD 1221 06/30/23 DBTR4JJJO	63.11-
	BOBS POOL SERVICE - PE	
	PEARL MS C#7759	
7/03	ATT Payment	42.93-
	*PPD* TR#031100201525689	
	23/07/03	
	CO ID:9864031004	
7/05	DDA Lockbox Deposit	1,245.00 CR
7/05	ATT Payment	64.20-
	*PPD* TR#031100202896655	
	23/07/05	
	CO ID:9864031004	
7/05	ATT Payment	69.55-
	*PPD* TR#031100203193878	
	23/07/05	
	CO ID:9864031004	
7/06	DDA Lockbox Deposit	25.00 CR
7/06	CITY-FLOWOOD UTILITY DD	12.65-
	*PPD* TR#065302190000364	
	23/07/06	
	CO ID:1640479236	
7/06	CITY-FLOWOOD UTILITY DD	12.65-
	*PPD* TR#065302190001221	



Date 7/31/23 Page 2  
 Primary Account Acct Ending 4068

Business

Acct Ending 4068 (Continued)

**ACTIVITY IN DATE ORDER**

	23/07/06		
	CO ID:1640479236		
7/06	CITY-FLOWOOD UTILITY DD	12.65-	
	*PPD* TR#065302190001231		
	23/07/06		
	CO ID:1640479236		
7/06	CITY-FLOWOOD UTILITY DD	56.96-	
	*PPD* TR#065302190001230		
	23/07/06		
	CO ID:1640479236		
7/06	CITY-FLOWOOD UTILITY DD	161.91-	
	*PPD* TR#065302190000344		
	23/07/06		
	CO ID:1640479236		
7/10	ENTERGY MISSISSIBANK DRAFT	37.17-	
	*PPD* TR#021000029638785		
	23/07/10		
	CO ID:1640205830		
7/10	ENTERGY MISSISSIBANK DRAFT	37.75-	
	*PPD* TR#021000029639634		
	23/07/10		
	CO ID:1640205830		
7/10	ENTERGY MISSISSIBANK DRAFT	38.13-	
	*PPD* TR#021000029640162		
	23/07/10		
	CO ID:1640205830		
7/10	ENTERGY MISSISSIBANK DRAFT	239.56-	
	*PPD* TR#021000029638729		
	23/07/10		
	CO ID:1640205830		
7/10	ENTERGY MISSISSIBANK DRAFT	823.83-	
	*PPD* TR#021000029640923		
	23/07/10		
	CO ID:1640205830		
7/11	Check 1000011	1,435.00-	
	BELLINDER LAW FIRM		
7/12	ATT Payment	15.02-	
	*PPD* TR#031100209682847		
	23/07/12		
	CO ID:9864031004		
7/14	ATMOS ENERGY RCRUTIL PYMT	39.85-	
	*WEB-R * TR#111300956875853		
	23/07/14		
	CK#003013268080 D:9000000091		
7/24	DDA Lockbox Deposit	2,755.00 CR	
7/24	STATE FARM RO 27CPC-CLIENT	581.75-	
	*CCD* TR#021000028096409		
	09 S 1283677509 23/07/24		
	CO ID:9000313004		
7/25	DDA Lockbox Deposit	793.00 CR	
7/26	DDA Lockbox Deposit	2,768.00 CR	
7/27	DDA Lockbox Deposit	580.00 CR	



# COMMUNITY BANK

Date 7/31/23 Page 3  
Primary Account Acct Ending 4068

Business

Acct Ending 4068 (Continued)

### ACTIVITY IN DATE ORDER

7/28	DDA Lockbox Deposit	1,475.00 CR
7/31	Regular Deposit	25.00 CR
7/31	DDA Lockbox Deposit	4,640.00 CR
7/31	Account Analysis Charge	28.62-

### CHECKS IN CHECK NO ORDER

7/07	3584	810.00	7/25	3590*	360.00
7/06	3585	800.00	7/24	3591	206.42
7/06	3586	735.92	7/26	3592	800.00
7/21	3587	50.00	7/11	1000011*	-See above-
7/25	3588	3,333.34			

\* Denotes missing check numbers

### DAILY BALANCE INFORMATION

7/03	36,213.69	7/11	32,135.76	7/25	31,097.38
7/05	37,324.94	7/12	32,120.74	7/26	33,065.38
7/06	35,557.20	7/14	32,080.89	7/27	33,645.38
7/07	34,747.20	7/21	32,030.89	7/28	35,120.38
7/10	33,570.76	7/24	33,997.72	7/31	39,756.76

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 67  
Account Number [REDACTED]  
Created on 07-06-2023 at 12:38 by KHorton  
Deposited 11 checks totaling \$1,245.00

:065503348: [REDACTED] ;0000124500;

DDA Lockbox Deposit Date: 07/05 Amount: \$1,245.00

Comm Bk Coast  
Comm Bk Coast, Community Bank o..., Batch No 46  
Account Number [REDACTED]  
Created on 07-06-2023 at 12:42 by KHorton  
Deposited 1 checks totaling \$25.00

:065503348: [REDACTED] ;0000002500;

DDA Lockbox Deposit Date: 07/06 Amount: \$25.00

Comm Bk Coast  
Comm Bk Coast, Community Bank o..., Batch No 37  
Account Number [REDACTED]  
Created on 07-24-2023 at 12:57 by tammie  
Deposited 19 checks totaling \$2,755.00

:065503348: [REDACTED] ;0000275500;

DDA Lockbox Deposit Date: 07/24 Amount: \$2,755.00

Comm Bk Coast  
Comm Bk Coast, Community Bank of..., Batch No 8  
Account Number [REDACTED]  
Created on 07-25-2023 at 11:04 by tammie  
Deposited 5 checks totaling \$793.00

:065503348: [REDACTED] ;0000079300;

DDA Lockbox Deposit Date: 07/25 Amount: \$793.00

Comm Bk Coast  
Comm Bk Coast, Community Bank o..., Batch No 15  
Account Number [REDACTED]  
Created on 07-26-2023 at 11:03 by tammie  
Deposited 20 checks totaling \$2,768.00

:065503348: [REDACTED] ;0000276800;

DDA Lockbox Deposit Date: 07/26 Amount: \$2,768.00

Comm Bk Coast  
Comm Bk Coast, Community Bank o..., Batch No 22  
Account Number [REDACTED]  
Created on 07-27-2023 at 11:21 by tammie  
Deposited 4 checks totaling \$580.00

:065503348: [REDACTED] ;0000058000;

DDA Lockbox Deposit Date: 07/27 Amount: \$580.00

Comm Bk Coast  
Comm Bk Coast, Community Bank o..., Batch No 17  
Account Number [REDACTED]  
Created on 07-28-2023 at 11:31 by tammie  
Deposited 10 checks totaling \$1,475.00

:065503348: [REDACTED] ;0000147500;

DDA Lockbox Deposit Date: 07/28 Amount: \$1,475.00

CHECKING DEPOSIT  
COMMUNITY BANK  
Date: 7/31/23  
Name: Laurelwood HOA  
Address: Cash made in lockbox  
ACCOUNT NUMBER [REDACTED]  
NET DEPOSIT: 25.00

Regular Deposit Date: 07/31 Amount: \$25.00

Comm Bk Coast  
Comm Bk Coast, Community Bank o..., Batch No 43  
Account Number [REDACTED]  
Created on 07-31-2023 at 12:21 by mlewis  
Deposited 31 checks totaling \$4,640.00

:065503348: [REDACTED] ;0000464000;

DDA Lockbox Deposit Date: 07/31 Amount: \$4,640.00

Laurelwood Homeowners Assoc. Inc.  
PO Box 320428  
Flowood, MS 39232  
(601) 421-5152  
DATE: 6/29/2023  
PAY TO THE ORDER OF: Domestic Goddess Design + Cleaning \$ 510.00  
Eight Hundred Ten Dollars + 00/100  
MEMO Inv # 2154 + 2155  
#003584# #065302196#

Check 3584 Date: 07/07 Amount: \$810.00

Laurelwood Homeowners Assoc. Inc.  
PO Box 320428  
Flowood, MS 39232  
(601) 421-5152  
DATE: 6/30/2023  
PAY TO THE ORDER OF: Swim Time, Darts + Spas. of MS \$ 500.00  
Eight Hundred Dollars + 00/100  
MEMO Inv # 1608 + 1612  
#003585# #065302196#

Check 3585 Date: 07/06 Amount: \$800.00

Laurelwood Homeowners Assoc. Inc.  
PO Box 320428  
Flowood, MS 39232  
(601) 421-5152  
DATE: 6/30/2023  
PAY TO THE ORDER OF: Access Control Group \$ 735.92  
Seven Hundred Thirty Five Dollars + 92/100  
MEMO Inv # 7169 + 7143  
#003586# #065302196#

Check 3586 Date: 07/06 Amount: \$735.92



Laurelwood Homeowners Assoc. Inc. 3587  
 PO Box 320428  
 Flowood, MS 39232  
 (801) 421-5152

DATE: 6/30/2023

PAY TO THE ORDER OF: Payee Holder \$ 50.00  
 Fifty Dollars & 00/100

COMMUNITY BANK OF MISSISSIPPI

MEMO: Inv # 2158

\*003587\* \*065302196\*

Check 3587 Date: 07/21 Amount: \$50.00

Laurelwood Homeowners Assoc. Inc. 3588  
 PO Box 320428  
 Flowood, MS 39232  
 (801) 421-5152

DATE: 7/6/2023

PAY TO THE ORDER OF: Kaminski's Lawn Management, LLC \$ 3,333.34  
 Three Thousand Three Hundred Thirty Three & 34/100

COMMUNITY BANK OF MISSISSIPPI

MEMO: Inv # 52489

\*003588\* \*065302196\*

Check 3588 Date: 07/25 Amount: \$3,333.34

Laurelwood Homeowners Assoc. Inc. 3590  
 PO Box 320428  
 Flowood, MS 39232  
 (801) 421-5152

DATE: 7/20/2023

PAY TO THE ORDER OF: Demonic Cakes Design + Cleaning \$ 360.00  
 Three Hundred Sixty Dollars & 00/100

COMMUNITY BANK OF MISSISSIPPI

MEMO: Inv # 2158

\*003590\* \*065302196\*

Check 3590 Date: 07/25 Amount: \$360.00

Laurelwood Homeowners Assoc. Inc. 3591  
 PO Box 320428  
 Flowood, MS 39232  
 (801) 421-5152

DATE: 7/20/2023

PAY TO THE ORDER OF: Access Control Group, Inc. \$ 206.42  
 Two Hundred Six Dollars & 42/100

COMMUNITY BANK OF MISSISSIPPI

MEMO: Inv # 7530

\*003591\* \*065302196\*

Check 3591 Date: 07/24 Amount: \$206.42

Laurelwood Homeowners Assoc. Inc. 3592  
 PO Box 320428  
 Flowood, MS 39232  
 (801) 421-5152

DATE: 7/20/2023

PAY TO THE ORDER OF: Swim Time Pools + Spas of MS \$ 800.00  
 Eight Hundred Dollars & 00/100

COMMUNITY BANK OF MISSISSIPPI

MEMO: Inv # 1760 + 1734

\*003592\* \*065302196\*

Check 3592 Date: 07/26 Amount: \$800.00

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

DATE: 06/30/2023

AMOUNT: \*\*\$1435.00

PAY TO THE ORDER OF: BELLINDER LAW FIRM

COMMUNITY BANK

\*0001000011\* \*065302196\*

Check 1000011 Date: 07/11 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



# COMMUNITY BANK

Date 8/31/23 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	27
Account Number	Acct Ending 4068	Statement Dates	8/01/23 thru 8/31/23
Previous Balance	39,756.76	Days in the statement period	31
22 Deposits/Credits	39,914.47	Average Ledger	60,564.73
27 Checks/Debits	7,380.13	Average Collected	58,891.21
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	72,291.10		

## ACTIVITY IN DATE ORDER

8/01	DDA Lockbox Deposit	295.00 CR
8/01	ATT Payment	64.20-
	*PPD* TR#031100203682945	
	23/08/01	
	CO ID:9864031004	
8/02	DDA Lockbox Deposit	2,135.00 CR
8/02	ATT Payment	42.90-
	*PPD* TR#031100203018152	
	23/08/02	
	CO ID:9864031004	
8/02	ATT Payment	69.55-
	*PPD* TR#031100203065133	
	23/08/02	
	CO ID:9864031004	
8/03	DDA Lockbox Deposit	435.00 CR
8/04	DDA Lockbox Deposit	6,897.00 CR
8/07	DDA Lockbox Deposit	1,595.00 CR
8/07	CITY-FLOWOOD UTILITY DD	12.65-
	*PPD* TR#065302190000361	
	23/08/07	
	CO ID:1640479236	
8/07	CITY-FLOWOOD UTILITY DD	12.65-
	*PPD* TR#065302190001230	



# COMMUNITY BANK

Date 8/31/23 Page 2  
Primary Account Acct Ending 4068

Business

Acct Ending 4068 (Continued)

## ACTIVITY IN DATE ORDER

	23/08/07		
	CO ID:1640479236		
8/07	CITY-FLOWOOD UTILITY DD	12.65-	
	*PPD* TR#065302190001241		
	23/08/07		
	CO ID:1640479236		
8/07	CITY-FLOWOOD UTILITY DD	41.09-	
	*PPD* TR#065302190001240		
	23/08/07		
	CO ID:1640479236		
8/07	CITY-FLOWOOD UTILITY DD	194.73-	
	*PPD* TR#065302190000340		
	23/08/07		
	CO ID:1640479236		
8/08	DDA Lockbox Deposit	3,940.00 CR	
8/09	ENTERGY MISSISSIBANK DRAFT	37.57-	
	*PPD* TR#021000028446918		
	23/08/09		
	CO ID:1640205830		
8/09	ENTERGY MISSISSIBANK DRAFT	38.31-	
	*PPD* TR#021000028446374		
	23/08/09		
	CO ID:1640205830		
8/09	ENTERGY MISSISSIBANK DRAFT	38.48-	
	*PPD* TR#021000028446482		
	23/08/09		
	CO ID:1640205830		
8/09	ENTERGY MISSISSIBANK DRAFT	276.20-	
	*PPD* TR#021000028446443		
	23/08/09		
	CO ID:1640205830		
8/09	ENTERGY MISSISSIBANK DRAFT	1,032.65-	
	*PPD* TR#021000028445873		
	23/08/09		
	CO ID:1640205830		
8/10	DDA Lockbox Deposit	1,015.00 CR	
8/10	Check 1000012	1,435.00-	
	BELLINDER LAW FIRM		
8/11	DDA Lockbox Deposit	1,304.00 CR	
8/11	ATT Payment	15.02-	
	*PPD* TR#031100205430394		
	23/08/11		
	CO ID:9864031004		
8/14	DDA Lockbox Deposit	1,595.00 CR	
8/15	DDA Lockbox Deposit	5,839.00 CR	
8/15	ATMOS ENERGY RCRUTIL PYMT	39.85-	
	*WEB-R * TR#111300958262780		
	23/08/15		
	CK#003013268080 D:9000000091		
8/16	DDA Lockbox Deposit	870.00 CR	
8/17	Regular Deposit	160.00 CR	
8/17	DDA Lockbox Deposit	4,793.59 CR	



# COMMUNITY BANK

Date 8/31/23 Page 3  
Primary Account Acct Ending 4068

Business

Acct Ending 4068 (Continued)

### ACTIVITY IN DATE ORDER

8/18	DDA Lockbox Deposit	1,160.00	CR
8/21	DDA Lockbox Deposit	289.00	CR
8/22	DDA Lockbox Deposit	435.00	CR
8/23	DDA Lockbox Deposit	3,275.88	CR
8/23	STATE FARM RO 27CPC-CLIENT	581.75-	
	*CCD* TR#021000026832048		
	09 S 1283677509 23/08/23		
	CO ID:9000313004		
8/24	DDA Lockbox Deposit	145.00	CR
8/25	DDA Lockbox Deposit	435.00	CR
8/28	DDA Lockbox Deposit	2,571.00	CR
8/29	DDA Lockbox Deposit	585.00	CR
8/29	POS DEB 0633 08/29/23 00672069	109.98-	
	AMAZON.COM*T38OZ07B2		
	AMAZON.COM		
	SEATTLE WA C#7759		
8/30	DBT CRD 1519 08/30/23 DBLH187Y	205.68-	
	AMAZON.COM*T39494KKO		
	AMZN.COM/BILL WA C#7759		
8/31	DDA Lockbox Deposit	145.00	CR
8/31	Account Analysis Charge	3.34-	
8/31	POS DEB 1159 08/31/23 11823704	10.68-	
	LOWE S #2553		
	120 RIDGE WAY		
	FLOWOOD MS C#7759		
8/31	DBT CRD 0934 08/30/23 DBLTUVAP	587.43-	
	AMAZON.COM*TL0YB3CW2		
	AMZN.COM/BILL WA C#7759		
8/31	DBT CRD 0825 08/30/23 DBODFTYA	854.93-	
	AMAZON.COM*T33256UY0		
	AMZN.COM/BILL WA C#7759		

### CHECKS IN CHECK NO ORDER

8/14	3593	450.00	8/28	3596	800.00
8/11	3594	206.42	8/10	1000012*	-See above-
8/23	3595	206.42			

\* Denotes missing check numbers

### DAILY BALANCE INFORMATION

8/01	39,987.56	8/10	52,760.13	8/21	68,059.43
8/02	42,010.11	8/11	53,842.69	8/22	68,494.43
8/03	42,445.11	8/14	54,987.69	8/23	70,982.14
8/04	49,342.11	8/15	60,786.84	8/24	71,127.14
8/07	50,663.34	8/16	61,656.84	8/25	71,562.14
8/08	54,603.34	8/17	66,610.43	8/28	73,333.14
8/09	53,180.13	8/18	67,770.43	8/29	73,808.16



# COMMUNITY BANK

Date 8/31/23 Page 4  
Primary Account Acct Ending 4068

Business

Acct Ending 4068 (Continued)

DAILY BALANCE INFORMATION			
8/30	73,602.48	8/31	72,291.10

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 12  
Account Number [REDACTED]  
Created on 08-01-2023 at 15:24 by mlewis  
Deposited 2 checks totaling \$295.00

:065503348: [REDACTED] ;0000029500;

DDA Lockbox Deposit Date: 08/01 Amount: \$295.00

Comm Bk Coast  
Comm Bk Coast, Community Bank o..., Batch No 17  
Account Number [REDACTED]  
Created on 08-03-2023 at 11:31 by mlewis  
Deposited 3 checks totaling \$435.00

:065503348: [REDACTED] ;0000043500;

DDA Lockbox Deposit Date: 08/03 Amount: \$435.00

Comm Bk Coast  
Comm Bk Coast, Community Bank o..., Batch No 41  
Account Number [REDACTED]  
Created on 08-07-2023 at 15:13 by KHorton  
Deposited 11 checks totaling \$1,595.00

:065503348: [REDACTED] ;0000159500;

DDA Lockbox Deposit Date: 08/07 Amount: \$1,595.00

Comm Bk Coast  
Comm Bk Coast, Community Bank o..., Batch No 22  
Account Number [REDACTED]  
Created on 08-10-2023 at 12:45 by KHorton  
Deposited 7 checks totaling \$1,015.00

:065503348: [REDACTED] ;0000101500;

DDA Lockbox Deposit Date: 08/10 Amount: \$1,015.00

Comm Bk Coast  
Comm Bk Coast, Community Bank o..., Batch No 19  
Account Number [REDACTED]  
Created on 08-14-2023 at 12:07 by csykes  
Deposited 10 checks totaling \$1,595.00

:065503348: [REDACTED] ;0000159500;

DDA Lockbox Deposit Date: 08/14 Amount: \$1,595.00

Comm Bk Coast  
Comm Bk Coast, Community Bank of..., Batch No 5  
Account Number [REDACTED]  
Created on 08-16-2023 at 11:10 by csykes  
Deposited 6 checks totaling \$870.00

:065503348: [REDACTED] ;0000087000;

DDA Lockbox Deposit Date: 08/16 Amount: \$870.00

Comm Bk Coast  
Comm Bk Coast, Community Bank of..., Batch No 6  
Account Number [REDACTED]  
Created on 08-02-2023 at 11:10 by mlewis  
Deposited 16 checks totaling \$2,135.00

:065503348: [REDACTED] ;0000213500;

DDA Lockbox Deposit Date: 08/02 Amount: \$2,135.00

Comm Bk Coast  
Comm Bk Coast, Community Bank o..., Batch No 34  
Account Number [REDACTED]  
Created on 08-04-2023 at 11:56 by mlewis  
Deposited 32 checks totaling \$6,897.00

:065503348: [REDACTED] ;0000689700;

DDA Lockbox Deposit Date: 08/04 Amount: \$6,897.00

Comm Bk Coast  
Comm Bk Coast, Community Bank o..., Batch No 10  
Account Number [REDACTED]  
Created on 08-08-2023 at 12:36 by KHorton  
Deposited 27 checks totaling \$3,940.00

:065503348: [REDACTED] ;0000394000;

DDA Lockbox Deposit Date: 08/08 Amount: \$3,940.00

Comm Bk Coast  
Comm Bk Coast, Community Bank o..., Batch No 12  
Account Number [REDACTED]  
Created on 08-11-2023 at 14:15 by KHorton  
Deposited 4 checks totaling \$1,304.00

:065503348: [REDACTED] ;0000130400;

DDA Lockbox Deposit Date: 08/11 Amount: \$1,304.00

Comm Bk Coast  
Comm Bk Coast, Community Bank of..., Batch No 1  
Account Number [REDACTED]  
Created on 08-15-2023 at 11:45 by csykes  
Deposited 30 checks totaling \$5,839.00

:065503348: [REDACTED] ;0000583900;

DDA Lockbox Deposit Date: 08/15 Amount: \$5,839.00

Comm Bk Coast  
Comm Bk Coast, Community Bank o..., Batch No 10  
Account Number [REDACTED]  
Created on 08-17-2023 at 11:11 by csykes  
Deposited 33 checks totaling \$4,793.59

:065503348: [REDACTED] ;0000479359;

DDA Lockbox Deposit Date: 08/17 Amount: \$4,793.59

**COMMUNITY BANK**  
CHECKING DEPOSIT

Date: 8/17/23  
Name: Laurelwood Homeowner Association  
Address: [Redacted]

Laurelwood Unit 133 - sent cash!

SUR TOTAL: 16000

NET DEPOSIT: 16000

ACCOUNT NUMBER: [Redacted]

Regular Deposit Date: 08/17 Amount: \$160.00

Comm Bk Coast  
Comm Bk Coast, Community Bank of..., Batch No 9  
Account Number [Redacted]  
Created on 08-18-2023 at 11:15 by csykes  
Deposited 8 checks totaling \$1,160.00

:065503348: [Redacted];0000116000;

DDA Lockbox Deposit Date: 08/18 Amount: \$1,160.00

Comm Bk Coast  
Comm Bk Coast, Community Bank of..., Batch No 22  
Account Number [Redacted]  
Created on 08-21-2023 at 11:46 by csykes  
Deposited 2 checks totaling \$289.00

:065503348: [Redacted];0000028900;

DDA Lockbox Deposit Date: 08/21 Amount: \$289.00

Comm Bk Coast  
Comm Bk Coast, Community Bank of..., Batch No 7  
Account Number [Redacted]  
Created on 08-22-2023 at 11:16 by csykes  
Deposited 3 checks totaling \$435.00

:065503348: [Redacted];0000043500;

DDA Lockbox Deposit Date: 08/22 Amount: \$435.00

Comm Bk Coast  
Comm Bk Coast, Community Bank of..., Batch No 14  
Account Number [Redacted]  
Created on 08-23-2023 at 11:21 by csykes  
Deposited 16 checks totaling \$3,275.88

:065503348: [Redacted];0000327588;

DDA Lockbox Deposit Date: 08/23 Amount: \$3,275.88

Comm Bk Coast  
Comm Bk Coast, Community Bank of..., Batch No 21  
Account Number [Redacted]  
Created on 08-24-2023 at 11:39 by csykes  
Deposited 1 checks totaling \$145.00

:065503348: [Redacted];0000014500;

DDA Lockbox Deposit Date: 08/24 Amount: \$145.00

Comm Bk Coast  
Comm Bk Coast, Community Bank of..., Batch No 8  
Account Number [Redacted]  
Created on 08-25-2023 at 14:14 by csykes  
Deposited 3 checks totaling \$435.00

:065503348: [Redacted];0000043500;

DDA Lockbox Deposit Date: 08/25 Amount: \$435.00

Comm Bk Coast  
Comm Bk Coast, Community Bank of..., Batch No 33  
Account Number [Redacted]  
Created on 08-28-2023 at 14:18 by csykes  
Deposited 17 checks totaling \$2,571.00

:065503348: [Redacted];0000257100;

DDA Lockbox Deposit Date: 08/28 Amount: \$2,571.00

Comm Bk Coast  
Comm Bk Coast, Community Bank of..., Batch No 19  
Account Number [Redacted]  
Created on 08-29-2023 at 11:22 by csykes  
Deposited 3 checks totaling \$585.00

:065503348: [Redacted];0000058500;

DDA Lockbox Deposit Date: 08/29 Amount: \$585.00

Comm Bk Coast  
Comm Bk Coast, Community Bank of..., Batch No 19  
Account Number [Redacted]  
Created on 08-31-2023 at 11:15 by csykes  
Deposited 1 checks totaling \$145.00

:065503348: [Redacted];0000014500;

DDA Lockbox Deposit Date: 08/31 Amount: \$145.00

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

DATE 8/17/2023

PAY TO THE ORDER OF: Domestic Goddess Design + Cleaning | \$ 450.00  
Four Hundred Fifty Dollars + 00/100

MEMO Inv # 2311

TH BSA

Check 3593 Date: 08/14 Amount: \$450.00

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

DATE 8/17/2023

PAY TO THE ORDER OF: Access Control Group | \$ 206.42  
Two Hundred Six Dollars + 42/100

MEMO Inv # 1324

TH BSA

Check 3594 Date: 08/11 Amount: \$206.42



Laurelwood Homeowners Assoc. Inc. 3595  
PO Box 320428 85-219633  
Flowood, MS 39232

DATE 8/21/2023

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

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv # 7476 THREE

#003595# ⑆065302196⑆

Check 3595 Date: 08/23 Amount: \$206.42

Laurelwood Homeowners Assoc. Inc. 3596  
PO Box 320428 85-219633  
Flowood, MS 39232

DATE 8/21/2023

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

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv # 1814 + 1840 THREE

#003596# ⑆065302196⑆

Check 3596 Date: 08/28 Amount: \$800.00

Apply to account: Laurelwood - Laurelwood Home-Owner Association Inc. 01082161335  
Laurelwood Home-Owner Association Inc. 85-232 08/01/2023 0001000012  
PO Box 110418 353  
Flowood, MS 39232-0428

PAY (ONE THOUSAND, FOUR HUNDRED THIRTY-FIVE DOLLARS AND NO. 100) AMOUNT  
TO THE ORDER OF BELLINDER LAW FIRM \*\*\$1435.00

COMMUNITY BANK Signature on file - account holder has pre-approved this check. Valid: After 90 Days

#0001000012# ⑆065302196⑆

Check 1000012 Date: 08/09 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 9/29/23 Page 1  
 Primary Account Acct Ending 4068

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

Overdraft fee will not be assessed if daily ending balance available to pay items  
 (after all transactions post & settle) is overdrawn by \$25 or less. If same  
 balance is overdrawn by over \$25, a fee will be assessed. See Terms & Conditions

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

Business		Number of Enclosures	24
Account Number	Acct Ending 4068	Statement Dates	9/01/23 thru 10/01/23
Previous Balance	72,291.10	Days in the statement period	31
15 Deposits/Credits	13,917.64	Average Ledger	50,943.54
25 Checks/Debits	51,737.92	Average Collected	50,424.60
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	34,470.82		

ACTIVITY IN DATE ORDER

9/01	ATT	Payment	42.90-
	*PPD* TR#031100207033680		
	23/09/01		
	CO ID:9864031004		
9/05	DDA Lockbox Deposit		1,094.00 CR
9/05	ATT	Payment	64.20-
	*PPD* TR#031100203165147		
	23/09/05		
	CO ID:9864031004		
9/05	ATT	Payment	69.55-
	*PPD* TR#031100205036241		
	23/09/05		
	CO ID:9864031004		
9/06	DDA Lockbox Deposit		145.00 CR
9/06	CITY-FLOWOOD	UTILITY DD	12.65-
	*PPD* TR#065302190000367		
	23/09/06		
	CO ID:1640479236		



# COMMUNITY BANK

Date 9/29/23 Page 2  
Primary Account Acct Ending 4068

Business

Acct Ending 4068 (Continued)

## ACTIVITY IN DATE ORDER

9/06	CITY-FLOWOOD UTILITY DD	12.65-
	*PPD* TR#065302190001240	
	23/09/06	
	CO ID:1640479236	
9/06	CITY-FLOWOOD UTILITY DD	12.65-
	*PPD* TR#065302190001251	
	23/09/06	
	CO ID:1640479236	
9/06	CITY-FLOWOOD UTILITY DD	107.33-
	*PPD* TR#065302190001250	
	23/09/06	
	CO ID:1640479236	
9/06	CITY-FLOWOOD UTILITY DD	229.40-
	*PPD* TR#065302190000345	
	23/09/06	
	CO ID:1640479236	
9/07	DDA Lockbox Deposit	145.00 CR
9/08	DDA Lockbox Deposit	2,206.27 CR
9/08	ENTERGY MISSISSIBANK DRAFT	37.18-
	*PPD* TR#021000023045620	
	23/09/08	
	CO ID:1640205830	
9/08	ENTERGY MISSISSIBANK DRAFT	37.93-
	*PPD* TR#021000023046917	
	23/09/08	
	CO ID:1640205830	
9/08	ENTERGY MISSISSIBANK DRAFT	38.09-
	*PPD* TR#021000023044930	
	23/09/08	
	CO ID:1640205830	
9/08	ENTERGY MISSISSIBANK DRAFT	233.77-
	*PPD* TR#021000023045350	
	23/09/08	
	CO ID:1640205830	
9/08	ENTERGY MISSISSIBANK DRAFT	952.32-
	*PPD* TR#021000023045452	
	23/09/08	
	CO ID:1640205830	
9/12	ATT Payment	15.02-
	*PPD* TR#031100201342133	
	23/09/12	
	CO ID:9864031004	
9/12	ATMOS ENERGY RCRUTIL PYMT	39.85-
	*WEB-R * TR#111300950022805	
	23/09/12	
	CK#003013268080 D:9000000091	
9/13	DDA Lockbox Deposit	145.00 CR
9/13	Check 1000013	1,435.00-
	BELLINDER LAW FIRM	
9/14	DDA Lockbox Deposit	1,815.00 CR
9/15	DDA Lockbox Deposit	630.00 CR
9/18	DDA Lockbox Deposit	1,799.17 CR



# COMMUNITY BANK

Date 9/29/23 Page 3  
Primary Account Acct Ending 4068

Business

Acct Ending 4068 (Continued)

### ACTIVITY IN DATE ORDER

9/19	DDA Lockbox Deposit	329.00 CR
9/20	DDA Lockbox Deposit	290.00 CR
9/21	DDA Lockbox Deposit	8.10 CR
9/22	DDA Lockbox Deposit	145.00 CR
9/22	STATE FARM RO 27CPC-CLIENT	581.75-
	*CCD* TR#021000028208912	
	09 S 1283677509 23/09/22	
	CO ID:9000313004	
9/26	DDA Lockbox Deposit	290.00 CR
9/28	DDA Lockbox Deposit	3,881.05 CR
9/29	DDA Lockbox Deposit	995.05 CR

### CHECKS IN CHECK NO ORDER

9/05	3597	360.00	9/20	3602	800.00
9/01	3598	700.00	9/18	3604*	1,800.00
9/25	3599	6,666.68	9/18	3605	25,990.00
9/06	3600	11,139.00	9/13	1000013*	-See above-
9/15	3601	360.00			

\* Denotes missing check numbers

### DAILY BALANCE INFORMATION

9/01	71,548.20	9/13	60,486.88	9/21	36,408.15
9/05	72,148.45	9/14	62,301.88	9/22	35,971.40
9/06	60,779.77	9/15	62,571.88	9/25	29,304.72
9/07	60,924.77	9/18	36,581.05	9/26	29,594.72
9/08	61,831.75	9/19	36,910.05	9/28	33,475.77
9/12	61,776.88	9/20	36,400.05	9/29	34,470.82

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 43  
Account Number [REDACTED]  
Created on 09-05-2023 at 12:46 by leslie  
Deposited 1 checks totaling \$1,094.00



:065503348: [REDACTED] ;0000109400;

DDA Lockbox Deposit Date: 09/05 Amount: \$1,094.00

Comm Bk Coast  
Comm Bk Coast, Community Bank o..., Batch No 19  
Account Number [REDACTED]  
Created on 09-06-2023 at 11:29 by dhaley  
Deposited 1 checks totaling \$145.00



:065503348: [REDACTED] ;0000014500;

DDA Lockbox Deposit Date: 09/06 Amount: \$145.00

Comm Bk Coast  
Comm Bk Coast, Community Bank o..., Batch No 14  
Account Number [REDACTED]  
Created on 09-07-2023 at 11:06 by dhaley  
Deposited 1 checks totaling \$145.00



:065503348: [REDACTED] ;0000014500;

DDA Lockbox Deposit Date: 09/07 Amount: \$145.00

Comm Bk Coast  
Comm Bk Coast, Community Bank o..., Batch No 19  
Account Number [REDACTED]  
Created on 09-08-2023 at 11:21 by dhaley  
Deposited 14 checks totaling \$2,206.27



:065503348: [REDACTED] ;0000220627;

DDA Lockbox Deposit Date: 09/08 Amount: \$2,206.27

Comm Bk Coast  
Comm Bk Coast, Community Bank of..., Batch No 7  
Account Number [REDACTED]  
Created on 09-13-2023 at 11:25 by mlewis  
Deposited 1 checks totaling \$145.00



:065503348: [REDACTED] ;0000014500;

DDA Lockbox Deposit Date: 09/13 Amount: \$145.00

Comm Bk Coast  
Comm Bk Coast, Community Bank o..., Batch No 12  
Account Number [REDACTED]  
Created on 09-14-2023 at 11:03 by mlewis  
Deposited 13 checks totaling \$1,815.00



:065503348: [REDACTED] ;0000181500;

DDA Lockbox Deposit Date: 09/14 Amount: \$1,815.00

Comm Bk Coast  
Comm Bk Coast, Community Bank o..., Batch No 16  
Account Number [REDACTED]  
Created on 09-15-2023 at 11:16 by mlewis  
Deposited 5 checks totaling \$630.00



:065503348: [REDACTED] ;0000063000;

DDA Lockbox Deposit Date: 09/15 Amount: \$630.00

Comm Bk Coast  
Comm Bk Coast, Community Bank o..., Batch No 65  
Account Number [REDACTED]  
Created on 09-18-2023 at 13:01 by csykes  
Deposited 3 checks totaling \$1,799.17



:065503348: [REDACTED] ;0000179917;

DDA Lockbox Deposit Date: 09/18 Amount: \$1,799.17

Comm Bk Coast  
Comm Bk Coast, Community Bank o..., Batch No 54  
Account Number [REDACTED]  
Created on 09-19-2023 at 11:34 by csykes  
Deposited 2 checks totaling \$329.00



:065503348: [REDACTED] ;0000032900;

DDA Lockbox Deposit Date: 09/19 Amount: \$329.00

Comm Bk Coast  
Comm Bk Coast, Community Bank o..., Batch No 17  
Account Number [REDACTED]  
Created on 09-20-2023 at 11:12 by csykes  
Deposited 2 checks totaling \$290.00



:065503348: [REDACTED] ;0000029000;

DDA Lockbox Deposit Date: 09/20 Amount: \$290.00

Comm Bk Coast  
Comm Bk Coast, Community Bank of..., Batch No 8  
Account Number [REDACTED]  
Created on 09-21-2023 at 11:00 by tammie  
Deposited 1 checks totaling \$8.10



:065503348: [REDACTED] ;0000000810;

DDA Lockbox Deposit Date: 09/21 Amount: \$8.10

Comm Bk Coast  
Comm Bk Coast, Community Bank o..., Batch No 27  
Account Number [REDACTED]  
Created on 09-22-2023 at 11:49 by csykes  
Deposited 1 checks totaling \$145.00



:065503348: [REDACTED] ;0000014500;

DDA Lockbox Deposit Date: 09/22 Amount: \$145.00

Comm Bk Coast  
Comm Bk Coast, Community Bank o..., Batch No 35  
Account Number [REDACTED]  
Created on 09-26-2023 at 11:32 by Amanda  
Deposited 2 checks totaling \$290.00



: 065503348 : [REDACTED] ; 0000029000 ;

Comm Bk Coast  
Comm Bk Coast, Community Bank o..., Batch No 15  
Account Number [REDACTED]  
Created on 09-28-2023 at 11:45 by Amanda  
Deposited 15 checks totaling \$3,881.05



: 065503348 : [REDACTED] ; 0000388105 ;

DDA Lockbox Deposit Date: 09/26 Amount: \$290.00

Comm Bk Coast  
Comm Bk Coast, Community Bank o..., Batch No 33  
Account Number [REDACTED]  
Created on 09-29-2023 at 12:52 by tammie  
Deposited 5 checks totaling \$995.05



: 065503348 : [REDACTED] ; 0000099505 ;

DDA Lockbox Deposit Date: 09/28 Amount: \$3,881.05

Laurelwood Homeowners Assoc. Inc. 3597  
PO Box 320428 85-219653  
Flowood, MS 39232  
(601) 421-5152  
DATE 8/29/2023  
PAY TO THE ORDER OF Domestic Goddess Design + Cleaning \$ 360.00  
Three Hundred Sixty Dollars + <sup>00</sup>/<sub>100</sub> DOLLARS  
COMMUNITY BANK OF MISSISSIPPI  
MEMO Inv # 2391  
THB

DDA Lockbox Deposit Date: 09/29 Amount: \$995.05

Laurelwood Homeowners Assoc. Inc. 3598  
PO Box 320428 85-219653  
Flowood, MS 39232  
(601) 421-5152  
DATE 8/29/2023  
PAY TO THE ORDER OF JB's Handy Service, LLC \$ 700.00  
Seven Hundred Dollars + <sup>00</sup>/<sub>100</sub> DOLLARS  
COMMUNITY BANK OF MISSISSIPPI  
MEMO Bridge Staining  
THB

Check 3597 Date: 09/05 Amount: \$360.00

Laurelwood Homeowners Assoc. Inc. 3599  
PO Box 320428 85-219653  
Flowood, MS 39232  
(601) 421-5152  
DATE 8/30/2023  
PAY TO THE ORDER OF Kyminski's Lawn Management \$ 6,666.68  
Six Thousand Six Hundred Sixty-Six Dollars + <sup>68</sup>/<sub>100</sub> DOLLARS  
COMMUNITY BANK OF MISSISSIPPI  
MEMO Inv # 52492 + 52496  
TRP

Check 3598 Date: 09/01 Amount: \$700.00

Laurelwood Homeowners Assoc. Inc. 3600  
PO Box 320428 85-219653  
Flowood, MS 39232  
(601) 421-5152  
DATE 8/30/2023  
PAY TO THE ORDER OF Landpros Excavation \$ 11,139.00  
Eleven Thousand One Hundred Thirty Nine Dollars + <sup>00</sup>/<sub>100</sub> DOLLARS  
COMMUNITY BANK OF MISSISSIPPI  
MEMO Dam Repair Deposit  
THB

Check 3599 Date: 09/25 Amount: \$6,666.68

Laurelwood Homeowners Assoc. Inc. 3601  
PO Box 320428 85-219653  
Flowood, MS 39232  
(601) 421-5152  
DATE 9/12/2023  
PAY TO THE ORDER OF Domestic Goddess Design + Cleaning \$ 360.00  
Three Hundred Sixty Dollars + <sup>00</sup>/<sub>100</sub> DOLLARS  
COMMUNITY BANK OF MISSISSIPPI  
MEMO Inv # 2395  
THB

Check 3600 Date: 09/06 Amount: \$11,139.00

Laurelwood Homeowners Assoc. Inc. 3602  
PO Box 320428 85-219653  
Flowood, MS 39232  
(601) 421-5152  
DATE 9/12/2023  
PAY TO THE ORDER OF Swim Time Pools + Spa \$ 800.00  
Eight Hundred Dollars + <sup>00</sup>/<sub>100</sub> DOLLARS  
COMMUNITY BANK OF MISSISSIPPI  
MEMO Inv # 2042 + 2043  
THB

Check 3601 Date: 09/15 Amount: \$360.00

Laurelwood Homeowners Assoc. Inc. 3604  
PO Box 320428 85-219653  
Flowood, MS 39232  
(601) 421-5152  
DATE 9/14/2023  
PAY TO THE ORDER OF Landpros \$ 1,800.00  
One Thousand Eight Hundred Dollars + <sup>00</sup>/<sub>100</sub> DOLLARS  
COMMUNITY BANK OF MISSISSIPPI  
MEMO Tree Removal  
THB

Check 3602 Date: 09/20 Amount: \$800.00

Laurelwood Homeowners Assoc. Inc. 3605  
PO Box 320428 85-219653  
Flowood, MS 39232  
(601) 421-5152  
DATE 9/18/2023  
PAY TO THE ORDER OF Landpros \$ 25,990.00  
Twenty Five Thousand Nine Hundred Ninety Dollars + <sup>00</sup>/<sub>100</sub> DOLLARS  
COMMUNITY BANK OF MISSISSIPPI  
MEMO Dam Repair  
THB

Check 3604 Date: 09/18 Amount: \$1,800.00

Apply to account: Laurelwood Home-Owner Association Inc. 0109237882  
Laurelwood Home-Owner Association Inc. 85-219653  
PO Box 320428 857  
Flowood, MS 39232-0428  
DATE 09/01/2023  
0001000013  
AMOUNT  
\*\*\$1435.00  
Signature on file - account holder has pre-approved this check. Void After 90 Days  
COMMUNITY BANK  
MEMO BELLINGER LAW FIRM

Check 3605 Date: 09/18 Amount: \$25,990.00

Check 1000013 Date: 09/13 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.

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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





# COMMUNITY BANK

Date 7/31/23 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	7/03/23 thru 7/31/23
Previous Balance	2,500.00	Days in the statement period	29
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

7/03                    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

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



# COMMUNITY BANK

Date 8/31/23 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	8/01/23 thru 8/31/23
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

8/01                    2,500.00

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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

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325 Maxey Drive  
Brandon, MS 39042



# COMMUNITY BANK

Date 9/29/23 Page 1  
Primary Account Acct Ending 9837

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

Overdraft fee will not be assessed if daily ending balance available to pay items (after all transactions post & settle) is overdrawn by \$25 or less. If same balance is overdrawn by over \$25, a fee will be assessed. See Terms & Conditions

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

Community Business Checking		Number of Enclosures	0
Account Number	Acct Ending 9837	Statement Dates	9/01/23 thru 10/01/23
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

9/01	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 \$ \_\_\_\_\_  
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