Laurelwood Homeowners Association Profit & Loss YTD Comparison

	Jul - Sep 23	Jul - Sep 22	\$ Change	% Change	Jan - Sej
Income 1000 Income 1015 Owner Assessments 1020 Common Area Fees 1021 Clubhouse Rental 1022 Pool Cards	65,963.11 750.00 1,200.00 225.00	41,256.00 1,350.00 675.00 175.00	24,707.11 -600.00 525.00 50.00	59.9% -44.4% 77.8% 28.6%	157,3 2,4 2,2 7
Total 1000 Income	68,138.11	43,456.00	24,682.11	56.8%	
Total Income	68,138.11	43,456.00	24,682.11	56.8%	
Expense 2000 Operating Expenses 3000 Administrative Expenses 3010 Bank Charges 3015 Insurance 3025 Management 3030 Postage 3035 Website 3045 Taxes 3050 Misc. Administrative	31.96 1,745.25 4,305.00 0.00 0.00 0.00 0.00	8.96 1,720.98 3,245.00 0.00 0.00 0.00 267.47	23.00 24.27 1.060.00 0.00 0.00 -267.47	256.7% 1.4% 32.7% 0.0% 0.0% 0.0% -100.0%	222.90 5,211.48 15,915.00 508.50 47.95 675.00 0.00
Total 3000 Administrative Expenses	6,082.21	5,242.41	839.80	16.0%	22,5
4000 Utility Expenses 4005 Electrical 4010 Natural Gas 4015 Water & Sewer 4025 Internet & Phone	3,898.94 119.55 905.27 575.04	3,298.10 106.05 851.30 577.33	600.84 13.50 53.97 -2.29	18.2% 12.7% 6.3% -0.4%	9,360.70 600.81 2,104.74 1,725.65

Accrual Basis

July through September 2023

	Jul - Sep 23	Jul - Sep 22	\$ Change	% Change	Jan - Sep 23	% YTD	% of Income	% of Expense
Income 1000 Income 1015 Owner Assessments 1020 Common Area Fees 1021 Clubhouse Rental 1022 Pool Cards	65,963.11 750.00 1,200.00 225.00	41,256.00 1,350.00 675.00 175.00	24,707.11 -600.00 525.00 50.00	59.9% -44.4% 77.8% 28.6%	157,356.31 2,400.00 2,200.00 700.00	41.9% 31.3% 54.5% 32.1%	96.8% 1.1% 1.8% 0.3%	94.3% 1.1% 1.7% 0.3%
Total 1000 Income	68,138.11	43,456.00	24,682.11	56.8%	162,656.31	41.9%	100.0%	97.4%
Total Income	68,138.11	43,456.00	24,682.11	56.8%	162,656.31	41.9%	100.0%	97.4%
Expense 2000 Operating Expenses 3000 Administrative Expenses 3010 Bank Charges 3015 Insurance 3025 Management 3030 Postage 3035 Website 3045 Taxes 3045 Taxes	31.96 1.745.25 4.305.00 0.00 0.00 0.00 0.00	8.96 1,720.98 3,245.00 0.00 0.00 267.47	23.00 24.27 1,060.00 0.00 0.00 -267.47	256.7% 1.4% 32.7% 0.0% 0.0% 0.0% -100.0%	222.90 5.211.48 15.915.00 508.50 47.95 675.00 0.00	14.3% 33.5% 27.0% 0.0% 0.0% 0.0%	0.0% 2.6% 6.3% 0.0% 0.0% 0.0%	0.0% 2.5% 6.2% 0.0% 0.0% 0.0% 0.0%
– Total 3000 Administrative Expenses	6,082.21	5,242.41	839.80	16.0%	22,580.83	26.9%	8.9%	8.7%
4000 Utility Expenses 4005 Electrical 4010 Natural Gas 4015 Water & Sewer 4025 Internet & Phone	3,898.94 119.55 905.27 575.04	3,298.10 106.05 851.30 577.33	600.84 13.50 53.97 -2.29	18.2% 12.7% 6.3% -0.4%	9,360.70 600.81 2,104.74 1,725.65	41.7% 19.9% 43.0% 33.3%	5.7% 0.2% 1.3% 0.8%	5.6% 0.2% 1.3% 0.8%
Total 4000 Utility Expenses	5,498.80	4,832.78	666.02	13.8%	13,791.90	39.9%	8.1%	7.9%
5000 Maintenance Expenses 5001 Pool Maintenance 5005 Building Repair 5010 Electrical Repairs 5011 HVAC Repair/Maint. 5015 Fence/Entrance Control 5025 Landscape - Improvements 5030 Landscape - Special/Repair 5060 Plumbing Repairs 5065 Sprinkler Repairs/Maint. 5070 Misc. Maintenance	3,263.11 0.00 0.00 1,355.18 0.00 10,000.02 39,629.00 0.00 10.68 0.00	2,731.28 0.00 1,623.19 597.06 1,400.75 0.00 9,625.02 0.00 181.90 0.00 168.53	531.83 0.00 -1,623.19 -597.06 445.57 0.00 375.00 39,629.00 -181.90 10.68 -168.53	19.5% 0.0% -100.0% -3.3% 0.0% 3.9% 100.0% -100.0% 100.0% -100.0%	$ \begin{array}{r} 8,289.79\\ 18,358.26\\ 0.00\\ 2.981.26\\ 12,700.00\\ 33,508.40\\ 54,459.24\\ 0.00\\ 10.68\\ 0.00\\ \end{array} $	39.4% 0.0% 0.0% 45.5% 0.0% 29.8% 72.8% 0.0% 100.0% 0.0%	4.8% 0.0% 0.0% 2.0% 0.0% 14.7% 58.2% 0.0% 0.0%	4.7% 0.0% 0.0% 1.9% 0.0% 14.3% 56.6% 0.0% 0.0%
Total 5000 Maintenance Expenses	54,257.99	16,327.73	37,930.26	232.3%	130,307.63	41.6%	79.6%	77.5%
6000 Other Expenses 6005 Decorations 6010 Janitorial 6015 Food / Food Vendors 6025 Entertainment 6030 Equipment 6050 Misc. Other	0.00 2,390.00 0.00 1,758.02 0.00	256.80 2,465.00 632.24 288.90 0.00 650.06	-256.80 -75.00 -632.24 -288.90 1.758.02 -650.06	-100.0% -3.0% -100.0% -100.0% 100.0% -100.0%	0.00 5,201.69 0.00 1,758.02 452.61	0.0% 45.9% 0.0% 100.0% 0.0%	0.0% 3.5% 0.0% 2.6% 0.0%	0.0% 3.4% 0.0% 2.5% 0.0%
Total 6000 Other Expenses	4,148.02	4,293.00	-144.98	-3.4%	7,412.32	56.0%	6.1%	5.9%
Total 2000 Operating Expenses	69,987.02	30,695.92	39,291.10	128.0%	174,092.68	40.2%	102.7%	100.0%
Total Expense	69,987.02	30,695.92	39,291.10	128.0%	174,092.68	40.2%	102.7%	100.0%
	65,567.62	30,033.32	39,291.10	120:076	174,092.00	40.2 /0	102.770	100.070

Laurelwood Homeowners Association

Profit & Loss Budget Performance

Accrual Basis

July through September 2023

Juli Sep 23 Budget Store Budget Yu O Budget Jun Sep 23 YTO Budget Store Public 1000 1000 22,963.11 157.1% 157.366.31 120,000.0 31,356.31 124,0% 1202 Common Are Seasances 750.00 0.00 750.00 100.0% 2,200.01 100.0% 2,200.00 0.00 2,200.00 100.0% 2,200.00 0.00 2,200.00 100.0% 2,200.00 100.0% 2,200.00 100.0% 2,200.00 100.0% 2,200.00 100.0% 2,200.00 100.0% 2,200.00 0.00 2,200.00 0.00 <td< th=""><th>Annual Budget 168,000.00 1,500.00 500.00 150.00</th></td<>	Annual Budget 168,000.00 1,500.00 500.00 150.00
Total none 100 Income 100 Inc	1,500.00 500.00 150.00
1915 Owner Assessments 65,963,11 42,000,00 23,933,11 157,1% 157,358,31 126,000,00 31,358,31 124,9% 1020 Common Aves Frees 70,00 0,00 70,00 100,0% 2,200,00 0,00 2,200,00 100,0% 1021 Cubhous Intal 1,200,00 0,00 0,00 2,200,00 0,00 2,200,00 100,0% 1021 Cubhous Intal 1,200,00 1,00,00 1,00,00 1,00,00 <td< th=""><th>1,500.00 500.00 150.00</th></td<>	1,500.00 500.00 150.00
1202 Common Area Fees 750.00 0.00 770.00 100.0% 2.400.00 0.00 2.400.00 100.0% 1222 Fool Carts 225.00 0.00 225.00 0.00 226.00 100.0% 1222 Fool Carts 225.00 0.00 226.00 100.0% 700.00 0.00 226.00 100.0% 1222 Fool Carts 225.00 0.00 226.00 100.0% 700.00 0.00 226.00 100.0% 1222 Fool Carts 225.00 0.00 0.00 0.00 0.00 100.0% 1222 Fool Carts 225.00 0.00 0.00 0.00 0.00 100.0% 1021 Fool Income 68.138.11 42.00.00 28.138.11 162.2% 162.686.31 128.00.00 36.686.31 129.1% 5006 Arnual Meeting Expense 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 220.00 0.00 0.00 0.00 129.1% 45.0% 45.0% 45.0% 45.0% 45.0% 45.0%	1,500.00 500.00 150.00
122 Clubbase Rental 1.200.00 0.00 1.200.00 100.0% 2.200.00 0.00 2.200.00 100.0% 1225 Interest Income 0.00	500.00 150.00
i025 interest income 0.00<	
1035 Other Income 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Total 1000 Income 68,138.11 42,000.00 26,138.11 162.2% 162,666.31 128,000.00 36,656.31 129,1% Total 1000 Income 68,138.11 42,000.00 26,138.11 162.2% 162,666.31 128,000.00 36,656.31 129,1% Expanse 3000 Administrative Expanses 3000 Administrative Expanses 3000 Administrative Expanses 0.00 0.00 0.00 0.00 0.00 0.0% 0.00 0.0% 0.00 0.0% 0.0% 0.00 0.0% 0.00 0.0% 0.00 0.0% 0.00 0.0% 0.00 0.0% 0.00 0.0% 0.00 0.0% 0.00 0.0% 0.00 0.0% 0.0% 0.00 0.0% 0.00 0.0% 0.0% 0.00 0.0% 0.0% 0.00 0.0% 0.0% 0.00 0.0% 0.00 0.0% 0.00 0.0% 0.00 0.0% 0.00 0.0% 0.00 0.0% 0.0%<	
Total Income 68.138.11 42.000.00 26.138.11 162.2% 162.656.31 126.00.00 36.656.31 129.1% Sponse 3000 Administrative Expenses 3000 Administrative Expenses 3000 Administrative Expenses 0.00 0.	0.00
Expanse 3000 Administrative Exponse 3005 Annual Meeting Exponse 3005 Annual Meeting Exponse 3005 Annual Meeting Exponse 3005 Annual Meeting Exponse 3006 Annual Meeting Exponse 3006 Annual Meeting Exponse 3000 Administrative Exponse 3000 Administra	170,150.00
3000 Operating Expenses 3000 Administrative Expenses 0.00	170,150.00
3010 Bank Charges 31.66 16.50.0 -13.30.4 19.4% 222.90 495.00 -272.10 45.0% 3010 Bank Charges 1.745.25 1.860.00 -114.75 33.8% 5.211.48 5.580.00 -2550.00 0.0% 3020 Legal & Accounting 0.00 0.00 0.0% 0.00 2.590.00 -2.590.00 -2.500.00 0.0% 3020 Legal & Accounting 0.00 562.50 0.0% 15.915.00 12.915.00 -2.500.00 45.2% 3030 Postage 0.00 562.50 -662.50 0.0% 459.5 0.00 45.2% 3040 Electronic Payments 0.00 300.00 -300.00 0.0% 47.95 0.00 0.0% 3050 Misc. Administrative 0.00 -460.00 0.0% 675.00 0.00 -1.450.00 0.0% 3050 Misc. Administrative Exponses 6.082.21 7.642.50 1.560.29 79.6% 2.280.83 24.865.00 -2.284.17 90.8% 4005 Electrical 3.898.94 1.950.00 1.456.29 <	
3015 Insurance 1,745.25 1,860.00 -1,147.5 93.8% 5,211.48 5,800.00 -368.52 93.4% 3020 Logal & Accounting 0.00 0.00 0.00 0.00 2500.00 -368.52 93.4% 3022 Management 4,305.00 4,305.00 0.00 100.0% 15.915.00 12.915.00 3,000.00 123.2% 3035 Website 0.00 0.00 0.00% 568.50 11,725.00 416.50 42.5% 3035 Website 0.00 0.00 0.00% 0.00 90.00 47.95 100.0% 3045 Taxes 0.00 0.00 0.0% 0.00 90.00 0.0% 3045 Taxes 0.00 450.00 -450.00 0.0% 0.00 1,350.00 -1,350.00 0.0% 3045 Taxes 0.00 450.00 -1,560.29 79.6% 22.80.83 24.865.00 -2,284.17 90.8% 4005 Electrical 3.898.94 1,95.00 1,948.94 199.9% 9,360.70 555.00 3,510.70 1	100.00
3302 Legi & Accounting 0.00 0.00 0.00% 0.00% 2.500.00 2.500.00 2.500.00 0.0% 3302 Legi & Accounting 4.305.00 4.305.00 4.305.00 4.305.00 4.305.00 0.0% 3303 Postage 0.00 562.50 .602.20 .00% 508.50 1.125.00 .461.50 .452.% 3303 Postage 0.00 0.00 0.0% 67.55 0.00 .47.95 0.00 .47.95 0.00 .47.95 0.00 .0% 3304 Disctronic Payments 0.00 0.00 .00% 0.0% 67.50 0.00 .67.50 0.00 .0% 3305 Miss. Administrative Expenses 0.00 450.00 .0% 67.50 0.00 .68.50 .68.50 .68.50 .68.50 .0.6% 3000 Mainistrative Expenses .68.221 7.64.20 .1.66.29 78.6% .2.580.81 .2.580.00 .3.51.070 .2.284.17 .0.6% 4005 Electrical 3.898.94 1.95.00 .7.54.5 6.13.3% .0.81	660.00 7,440.00
3025 Management 4,305.00 4,305.00 0.00 100.0% 15,915.00 12,915.00 3,000.00 12,2% 3030 Postage 0.00 562.50 0.0% 508.50 1,125.00 -616.50 42.5% 3030 Website 0.00 0.00 0.00 0.0% 47.95 0.00 47.95 100.0% 3040 Electroin (Payments 0.00 300.00 0.00 0.0% 675.00 90.00.00 -0.0% 3045 Taxes 0.00 450.00 -450.00 0.0% 0.00 1.350.00 -1.350.00 0.0% 305 Electrical 6.082.21 7.642.50 -1.560.29 79.6% 22,580.83 24,865.00 -2,284.17 90.8% 4005 Electrical 3.988.94 1.950.00 1.948.94 199.9% 9.307.01 585.00 3,510.70 160.0% 4010 Valura Sawer 905.27 135.4% 61.3% 600.81 585.00 3,510.70 160.0% 4015 Watar & Sawer 905.27 135.2% 2,104.74 585.00 <	5,000.00
3035 Website 0.00 0.00 0.00 0.0% 47.95 0.00 47.95 100.0% 3040 Delectroine Pyements 0.00 300.00 -300.00 0.0% 0.00 900.00 -900.00 0.0% 3045 Taxos 0.00 0.00 0.00 0.0% 675.00 900.00 -900.00 0.0% 3045 Taxos 0.00 450.00 -450.00 0.0% 0.00 1,350.00 -1,350.00 0.0% Total 300 Administrative Expenses 6.082.21 7,642.50 -1,560.29 79.6% 22,580.83 24,865.00 -2,284.17 90.8% 4005 Electrical 3.888.94 1,95.00 1,948.94 199.9% 9,360.70 5,850.00 3,510.70 160.0% 4010 Valtura Gas 119.55 195.00 -75.45 61.3% 600.81 5,850.00 3,510.70 160.0% 4015 Watar & Sower 90.57.04 290.60 215.27 131.2% 2,104.74 585.00 3,41.74 101.7% 4015 Watar & Sower 905.27	17,220.00
3304 Electronic Payments 0.00 300.00 -30.00 0.0% 0.00 900.00 -900.00 -900.00 0.0% 3305 Misc. Administrative 0.00 450.00 0.00 0.0% 675.00 0.00 -756.00 0.00% 3305 Misc. Administrative 0.00 450.00 0.0% 0.0% 0.00 1.350.00 -1.350.00 0.0% Total 300 Administrative Expenses 6.082.21 7.842.50 -1.560.29 7.64 2.2580.83 2.4,865.00 -2.284.17 90.8% 4005 Electrical 3.898.94 1.950.00 1.948.94 1.99.9% 9.360.70 5.850.00 3.510.70 160.0% 4010 Stand Tass 119.55 195.00 7.754.5 61.3% 60.81 5.850.00 3.51.70 160.2% 4015 Water & Sever 952.27 690.00 21.527 131.2% 2.104.74 2.070.00 34.74 101.% 402 Statement & Phone 55.60 9.966 98.3% 1.725.55 1.755.00 20.35 98.3% Tota	1,500.00 300.00
3045 Taxes 0.00 0.00 0.00 0.00% 675.00 0.00 675.00 100.0% 305 Misc. Administrative 0.00 450.00 -450.00 0.0% 0.00 1.350.00 -1.350.00 0.0% Total 3000 Administrative Expenses 6.082.21 7.642.50 -1.560.29 79.6% 22,580.83 24,865.00 -2.284.17 90.8% 4000 Utility Expenses	1,200.00
4000 Utility Expenses 3,898.94 1,950.00 1,948.94 199.9% 9,360.70 5,850.00 3,501.70 160.0% 4005 Electrical 3,199.55 195.00 .75.45 61.3% 600.81 585.00 15.81 102.7% 4015 Water & Sower 905.277 690.000 215.27 131.2% 2,104.74 2,070.00 34.74 101.7% 4025 Internet & Phone 575.04 585.00 3,420.00 2,078.80 106.0% 13,791.90 10,260.00 3,531.90 134.4%	0.00 1,800.00
4005 Electrical 3.898.94 1.95.00 1.948.94 1.99.9% 9.360.70 5.850.00 3.510.70 160.0% 4010 Natural Gas 119.55 119.50 7.54.5 61.3% 60.01 5850.00 3.510.70 160.0% 4015 Water & Sewer 995.27 690.00 215.27 131.2% 2.104.74 2.070.00 34.74 101.7% 4025 Internet & Phone 575.04 585.00 4.966 98.3% 1.725.55 1.755.00 -23.55 98.3% Total 4000 Utility Expenses 5.498.80 3.420.00 2.076.80 160.8% 13.791.90 10.260.00 3.531.90 13.44%	35,220.00
4005 Electrical 3.808.94 1.95.00 1.948.94 1.99.9% 9.360.70 5.850.00 3.510.70 160.0% 4010 Natural Gas 119.55 119.50 7.54.5 61.3% 60.01 5850.00 3.510.70 160.0% 4015 Water & Sewer 995.27 690.00 21.527 131.2% 2.104.74 2.070.00 34.74 101.7% 4025 Internet & Phone 575.04 585.00 4.966 98.3% 1.725.65 1.755.00 -23.55 98.3% Total 4000 Utility Expenses 5.498.60 3.420.00 2.078.80 160.6% 13.791.90 10.260.00 3.531.90 13.44%	
4015 Water & Sewer 905.27 690.00 215.27 131.2% 2.104.74 2.070.00 34.74 101.7% 4025 Internet & Phone 575.04 585.00 -9.96 98.3% 1.725.65 1.755.00 -29.35 98.3% Total 4000 Utility Expenses 5.498.80 3.420.00 2.078.80 160.8% 13.791.90 10.260.00 3.531.90 134.4%	7,800.00
4025 Internet & Phone 575.04 585.00 -9.96 98.3% 1.725.85 1.755.00 -29.35 98.3% Total 4000 Utility Expenses 5,498.80 3,420.00 2,078.80 160.8% 13,791.90 10,260.00 3,531.90 134.4%	780.00 2,760.00
	2,340.00
5000 Majatanana Evanana	13,680.00
	10 000 00
5001 Pool Maintenance 3,263,11 2,520.0 743,11 129,5% 8,289,79 7,560.00 729,79 109,7% 5002 Pool Repoir 0,00 0,00 0,0% 0,00 0,00 0,0%	10,080.00 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 0.0%	3,000.00
5011 HVAC Repair/Maint. 0.00 0.00 0.0% 0.00 0.00 0.0% 5015 Fonce/Entrance Control 1.355.18 630.00 725.18 2151.% 2.981.26 1.890.00 1.091.26 157.%	1,700.00 2.520.00
5025 Landscape Improvements 0.00 0.00 0.00 0.0% 12,700.00 0.00 12,700.00 10.0%	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 39,623,00 0.0 39,629,00 100,0% 54,459,24 0.00 54,459,24 100,0% 5040 Pest Control 0.00 195,00 0.0% 0.00 585,00 0.0%	1,000.00 780.00
505 510110 Expenses 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	500.00
5060 Plumbing Repairs 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% 5070 Misc. Maintenance 0.00 525.00 -525.00 0.0% 0.00 1,575.00 -1,575.00 0.0%	500.00 2,100.00
Total 5000 Maintenance Expenses 54,257.99 13,620.00 40,637.99 398.4% 130,307.63 40,860.00 89,447.63 318.9%	76,095.00
6000 Other Expenses	1 000 00
6005 Decorations 0.00 345.00 -345.00 0.0% 0.00 1,035.00 -1,035.00 0.0% 6010 Junitorial 2,390.00 1,800.00 590.00 132.8% 5.201.69 540.00 -198.31 96.3%	1,380.00 7.200.00
of the variational 2,590,00 1,000,00 590,00 5,201,69 5,400,00 -190,31 90,3% 6015 Food / Food Vendors 0,00 0,00 0,0% 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 1,758.02 6050 Misc. Other 0.00 525.00 -525.00 0.0% 452.61 1,575.00 -1,122.39 28.7%	2,100.00
Total 6000 Other Expenses 4,148.02 2,670.00 1,478.02 155.4% 7,412.32 8,010.00 -597.68 92.5%	25,680.00
Total 2000 Operating Expenses 69,987.02 27,352.50 42,634.52 255.9% 174,092.68 83,995.00 90,097.68 207.3%	150,675.00
Total Expense 69,967.02 27,352.50 42,634.52 255.9% 174,092.68 83,995.00 90,097.68 207.3%	
Net Income 1,848.91 14,647.50 16,496.41 12,6% 11,436.37 42,005.00 53,441.37 27,2%	150,675.00 19,475.00

Laurelwood Homeowners Association General Ledger As of September 30, 2023

Accrual Basis

Туре	Date	Num	Name	Мето	Split	Amount	Balance
Community Bar		ccou			· · · · · · · · · · · · · · · · · · ·		36,319.73
Check	07/03/2023		Bobs Pool Service	Replacement Pool Ladder	5001 Pool Maintenance	-63.11	36,256 62
Check	07/03/2023		AT&T	Internet/Phone	4025 Internet & Phone	-42.93	36,213 69
Check	07/05/2023		AT&T	Internet/Phone	4025 Internet & Phone	-64.20	36,149.49
Check	07/05/2023		AT&T	Internet/Phone	4025 Internet & Phone	-69.55	36,079 94
Deposit	07/05/2023		City of Floward	Homeowner Payments	-SPLIT-	1,245.00	37,324 94
Check	07/06/2023		City of Flowood	Water/Sewer Water/Sewer	4015 Water & Sewer 4015 Water & Sewer	-12.65 -12.65	37,312 29
Check	07/06/2023 07/06/2023		City of Flowood City of Flowood	Water/Sewer	4015 Water & Sewer	-12.65	37,299 64 37,286 99
Check Check	07/06/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-12.05 -56.96	37,230 03
Check	07/06/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-161.91	37,068.12
Check	07/06/2023	3585	Swim Time Pools & Spas	Pool Maintenance	5001 Pool Maintenance	-800.00	36,268.12
Check	07/06/2023	3586	Access Control Group	Entrance Control	5015 Fence/Entrance Control	-735.92	35,532 20
Deposit	07/06/2023		· · ·	Pool Card	1022 Pool Cards	25.00	35,557 20
Check	07/07/2023	3584	Domestic Goddess	Cleaning Services	6010 Janitorial	-810.00	34,747 20
Check	07/10/2023		Entergy	Electricity	4005 Electrical	-37.17	34,710 03
Check	07/10/2023		Entergy	Electricity	4005 Electrical	-37.75	34,672 28
Check	07/10/2023		Entergy	Electricity	4005 Electrical	-38.13	34,634.15
Check	07/10/2023		Entergy	Electricity	4005 Electrical	-239.56	34,394 59
Check	07/10/2023		Entergy	Electricity	4005 Electrical	-823.83	33,570.76
Check	07/11/2023	1000011	Bellinder Law Firm	June Management	3025 Management	-1,435.00	32,135.76
Check	07/12/2023		AT&T	Internet/Phone	4025 Internet & Phone	-15.02	32,120.74
Check	07/14/2023	0507	Atmos	Gas	4010 Natural Gas	-39.85	32,080 89
Check	07/21/2023	3587	Paige Hardee	Kai's Services	6010 Janitorial	-50.00	32,030 89
Check	07/24/2023		State Farm Insurance	Insurance	3015 Insurance	-581.75	31,449.14
Deposit	07/24/2023 07/24/2023	3591	Access Control Group	Homeowner Payments Entrance Control	1015 Owner Assessments	2,755.00	34,204.14 33.997.72
Check		3591	Domestic Goddess		5015 Fence/Entrance Control 6010 Janitorial	-206.42 -360.00	33,997.72
Check	07/25/2023	3590	Domestic Goddess	Cleaning Services			
Deposit	07/25/2023	2500	Kaminaki Laura Managamant	Homeowner Payments	1015 Owner Assessments	793.00	34,430.72 31.097 38
Check	07/25/2023	3588	Kaminski Lawn Management	Landscaping	5030 Landscape - Services	-3,333.34	
Check	07/26/2023	3592	Swim Time Pools & Spas	Pool Maintenance	5001 Pool Maintenance	-800.00	30,297 38
Deposit	07/26/2023			Homeowner Payments	1015 Owner Assessments	2,768.00	33,065 38
Deposit	07/27/2023			Homeowner Payments	1015 Owner Assessments	580.00	33,645 38
Deposit	07/28/2023			Homeowner Payments Pool Card	1015 Owner Assessments	1,475.00	35,120 38
Deposit	07/31/2023		O		1022 Pool Cards	25.00	35,145 38
Check	07/31/2023		Community Bank	Bank Fee	3010 Bank Charges	-28.62	35,116.76
Deposit	07/31/2023		AT 9 T	Homeowner Payments	1015 Owner Assessments 4025 Internet & Phone	4,640.00	39,756.76
Check	08/01/2023		AT&T	Internet/Phone		-64.20	39,692 56
Deposit	08/01/2023		AT&T	Homeowner Payments Internet/Phone	1015 Owner Assessments	295.00 -42.90	39,987 56 39,944 66
Check	08/02/2023				4025 Internet & Phone		
Check	08/02/2023		AT&T	Internet/Phone	4025 Internet & Phone -SPLIT-	-69.55 2,135.00	39,875.11
Deposit Deposit	08/02/2023 08/03/2023			Homeowner Payments Homeowner Payments	1015 Owner Assessments	435.00	42,010.11 42,445.11
	08/04/2023			Homeowner Payments	-SPLIT-	6,897.00	49,342.11
Deposit Check	08/07/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-12.65	49,329.46
Check	08/07/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-12.65	49,316 81
Check	08/07/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-12.65	49,304.16
Check	08/07/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-12.03	49,263 07
Check	08/07/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-194.73	49,068 34
Deposit	08/07/2023		City of Thowood	Homeowner Payments	1015 Owner Assessments	1,595.00	50,663 34
Deposit	08/08/2023			Homeowner Payments	-SPLIT-	3,940.00	54,603 34
Check	08/09/2023		Entergy	Electricity	4005 Electrical	-37.57	54,565.77
Check	08/09/2023		Entergy	Electricity	4005 Electrical	-38.31	54,527.46
Check	08/09/2023		Entergy	Electricity	4005 Electrical	-38.48	54,488 98
Check	08/09/2023		Entergy	Electricity	4005 Electrical	-276.20	54.212.78
Check	08/09/2023		Entergy	Electricity	4005 Electrical	-1.032.65	53,180.13
Check	08/10/2023	1000012	Bellinder Law Firm	July Management Fee	3025 Management	-1,435.00	51,745.13
Deposit	08/10/2023			Homeowner Payments	1015 Owner Assessments	1,015.00	52,760.13
Check	08/11/2023		AT&T	Internet/Phone	4025 Internet & Phone	-15.02	52,745.11
Deposit	08/11/2023			Homeowner Payments	1015 Owner Assessments	1,304.00	54,049.11
Check	08/11/2023	3594	Access Control Group	Entrance Control	5015 Fence/Entrance Control	-206.42	53,842 69
Check	08/14/2023	3593	Domestic Goddess	Cleaning Services	6010 Janitorial	-450.00	53,392 69
Deposit	08/14/2023			Homeowner Payments	1015 Owner Assessments	1,595.00	54,987 69
Check	08/15/2023		Atmos	Gas	4010 Natural Gas	-39.85	54,947 84
Deposit	08/15/2023			Homeowner Payments	-SPLIT-	5,839.00	60,786 84
Deposit	08/16/2023			Homeowner Payments	1015 Owner Assessments	870.00	61,656 84
Deposit	08/17/2023			Homeowner Payments	1015 Owner Assessments	160.00	61,816 84
Deposit	08/17/2023			Homeowner Payments	1015 Owner Assessments	4,793.59	66,610.43
Deposit	08/18/2023			Homeowner Payments	1015 Owner Assessments	1,160.00	67,770.43
Deposit	08/21/2023			Homeowner Payments	1015 Owner Assessments	289.00	68,059.43
Deposit	08/22/2023		Otata Farma kaannaa	Homeowner Payments	1015 Owner Assessments	435.00	68,494.43
Check	08/23/2023		State Farm Insurance	Insurance	3015 Insurance	-581.75	67,912 68
Deposit	08/23/2023	0505	A	Homeowner Payments	1015 Owner Assessments	3,275.88	71,188 56
Check	08/23/2023	3595	Access Control Group	Entrance Control	5015 Fence/Entrance Control	-206.42	70,982.14
Deposit	08/24/2023			Homeowner Payments	1015 Owner Assessments 1015 Owner Assessments	145.00	71,127.14
Deposit Check	08/25/2023	3596	Swim Time Doolo & State	Homeowner Payments Pool Maintenance	1015 Owner Assessments 5001 Pool Maintenance	435.00 -800.00	71,562.14 70,762.14
Deposit	08/28/2023 08/28/2023	2280	Swim Time Pools & Spas	Homeowner Payments	1015 Owner Assessments	-800.00 2,571.00	70,762.14 73,333.14
Deposit	08/29/2023			Homeowner Payments	-SPLIT-	2,571.00	73,918.14
Check	08/29/2023		Amazon	Gym Equipment Protection Plan x2	-SPLII- 6030 Equipment	-109.98	73,918.14 73,808.16
Check	08/30/2023		Amazon	Fiber Routers	6030 Equipment	-205.68	73,602.48
Check	08/30/2023		Amazon Community Bank	Bank Fee	3010 Bank Charges	-205.68 -3.34	73,502.48
Deposit	08/31/2023		Community Dallk	Homeowner Payments	1015 Owner Assessments	-5.34 145.00	73,744.14
Check	08/31/2023		Lowes	Lawn Sprinkler for Entrance	5065 Sprinkler Repairs/Maint.	-10.68	73,733.46
Check	08/31/2023		Amazon	Recumbent Fitness Bike	6030 Equipment	-587.43	73,146 03
Check	08/31/2023		Amazon	New Treadmill	6030 Equipment	-854.93	72,291.10
Check	09/01/2023		AT&T	Internet/Phone	4025 Internet & Phone	-42.90	72,248 20
Check	09/01/2023	3598	JB's Handy Service	Bridge Staining	5035 Landscape - Special/Re	-700.00	71,548 20
Check	09/05/2023		AT&T	Internet/Phone	4025 Internet & Phone	-64.20	71,484 00
Check	09/05/2023		AT&T	Internet/Phone	4025 Internet & Phone	-69.55	71,414.45
Check	09/05/2023	3597	Domestic Goddess	Cleaning Services	6010 Janitorial	-360.00	71,054.45
Deposit	09/05/2023			Homeowner Payments	1015 Owner Assessments	1,094.00	72,148.45
Check	09/06/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-12.65	72,135 80
			-				, .

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

Accrual Basis

Туре	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

Homeowner Payments Homeowner Payments Homeowner Payments Homeowner Payments

Homeowner Payments Homeowner Payments Homeowner Payments Homeowner Payments Homeowner Payments

Homeowner Payments Homeowner Payments

Homeowner Payments Homeowner Payments Homeowner Payments Homeowner Payments Homeowner Payments Homeowner Payments Homeowner Payments Homeowner Payments Homeowner Payments Homeowner Payments Homeowner Payments Homeowner Payments

Total Community Bank Operating Accou

Community Bank Reserve Account Total Community Bank Reserve Account

Opening Balance Equity Total Opening Balance Equity

Unrestricted Net Assets Total Unrestricted Net Assets

1000 Income

1015 Owner /	
Deposit	07/05/2023
Deposit	07/24/2023
Deposit	07/25/2023
Deposit	07/26/2023
Deposit	07/27/2023
Deposit	07/28/2023
Deposit	07/31/2023
Deposit	08/01/2023
Deposit	08/02/2023
Deposit	08/03/2023
Deposit	08/04/2023
Deposit	08/07/2023
Deposit	08/08/2023
Deposit	08/10/2023
Deposit	08/11/2023
Deposit	08/14/2023
Deposit	08/15/2023
Deposit	08/16/2023
Deposit	08/17/2023
Deposit	08/17/2023
Deposit	08/18/2023
Deposit	08/21/2023
Deposit	08/22/2023
Deposit	08/23/2023 08/24/2023
Deposit Deposit	08/25/2023
Deposit	08/28/2023
Deposit	08/29/2023
Deposit	08/31/2023
Deposit	09/05/2023
Deposit	09/06/2023
Deposit	09/07/2023
Deposit	09/08/2023
Deposit	09/13/2023
Deposit	09/14/2023
Deposit	09/15/2023
Deposit	09/18/2023
Deposit	09/19/2023
Deposit	09/20/2023
Deposit	09/21/2023
Deposit	09/22/2023
Deposit	09/26/2023
Deposit	09/28/2023
Deposit	09/29/2023

Total 1015 Owner Assessments

4005 Electrical -SPLIT- 4025 Internet & Phone 4010 Natural Gas 3025 Management 1015 Owner Assessments -SPLIT- 6010 Janitorial 1015 Owner Assessments 1015 Owner Assessments 1015 Owner Assessments 1015 Owner Assessments 1015 Owner Assessments 1015 Owner Assessments 3016 Insurance 1015 Owner Assessments 3016 Insurance 1015 Owner Assessments 5030 Landscape - Services 1015 Owner Assessments 5030 Landscape - Services 1015 Owner Assessments 5030 Landscape - Services 1015 Owner Assessments -SPLIT- -SPLIT-	-952.32 2,206.27 -15.02 -39.85 -1,435.00 1,45.00 -360.00 630.00 -1,800.00 -25,990.00 1,799.17 329.00 -800.00 280.00 8.10 -581.75 145.00 -6,666.68 220.00 3,881.05 -1,848.91	59,625.48 61,831.75 61,816.73 61,776 88 60,341 88 60,341 88 62,301 88 62,571 88 62,571 88 60,771 88 34,781 88 36,910 05 36,110 05 36,400 05 36,400 05 36,400 82 36,400
		2,500 00
		2,500 00 -62,652.42 -62,652.42
		14,245 23 14,245 23
Community Bank Operating A Community Bank Operating A	-345.00 -2,755.00 -793.00 -2,768.00 -580.00 -1,475.00 -4.640.00	-91,393 20 -91,738 20 -94,493 20 -95,286 20 -98,054 20 -98,634 20 -100,109 20 -104 749 20
Community Bank Operating A Community Bank Operating A	-4,640.00 -295.00 -1,885.00 -435.00 -6,722.00 -1,595.00 -3,915.00 -1,015.00 -1,304.00	-104,749 20 -105,044 20 -106,929 20 -117,364 20 -114,086 20 -115,681 20 -120,611 20 -120,611 20 -121,915 20
Community Bank Operating A Community Bank Operating A	-1,595.00 -5,764.00 -870.00 -4,793.59 -1,160.00 -289.00 -435.00 -3,275.88	-123,510 20 -129,274 20 -130,144 20 -130,304 20 -135,097.79 -136,546.79 -136,981.79 -140,257 67
Community Bank Operating A Community Bank Operating A	-145.00 -145.00 -2,571.00 -35.00 -145.00 -1,094.00 -145.00 -145.00	-140,237 67 -140,837 67 -143,408 67 -143,988 67 -143,988 67 -145,082 67 -145,227 67 -145,372 67
Community Bank Operating A Community Bank Operating A	-145.00 -2,056.27 -145.00 -1,590.00 -630.00 -1,799.17 -329.00 -290.00 -8.10 -145.00	-147,428 94 -147,573 94 -149,163 94 -149,793 94 -151,593,11 -151,922.11 -152,212.11 -152,220 21 -152,265 21
Community Bank Operating A Community Bank Operating A Community Bank Operating A	-290.00 -3,856.05 -845.05	-152,655 21 -156,511 26 -157,356 31

Laurelwood Homeowners Association General Ledger As of September 30, 2023

Accrual Basis

Check

08/07/2023

City of Flowood

Water/Sewer

Community Bank Operating A..

Туре Date Num Name Memo Split Amount Balance -1.650.00 1020 Common Area Fees 07/05/2023 Community Bank Operating A.. -450.00 -2,100 00 Common Area Fees Deposit 08/29/2023 Common Area Fees Community Bank Operating A ... -150.00 -2,250 00 Deposit 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 1021 Clubhouse Rental -1,000 00 Community Bank Operating A... Community Bank Operating A... Clubhouse Rentals -1,375 00 -1,600 00 Deposit Deposit 07/05/2023 -375.00 08/02/2023 Clubhouse Rentals -225.00 -1,750 00 Deposit 08/04/2023 **Clubhouse Rentals** Community Bank Operating A ... -150.00 08/15/2023 Community Bank Operating A ... Deposit Clubhouse Rentals -75.00 09/08/2023 Community Bank Operating A... -150.00 Deposit **Clubhouse Rentals** -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 -475 00 1022 Pool Cards 07/05/2023 07/06/2023 Pool Cards Pool Card Community Bank Operating A... Community Bank Operating A... -550 00 -575 00 -75.00 Deposit Deposit -25.00 . Deposit 07/31/2023 Pool Card Community Bank Operating A ... -25.00 -600 00 Community Bank Operating A... Community Bank Operating A... Deposit 08/02/2023 Pool Cards -25 00 -625.00 08/04/2023 Pool Cards -25.00 -650 00 Deposit -675 00 -700 00 08/08/2023 Pool Cards Community Bank Operating A... -25.00 Deposit Community Bank Operating A.. -25.00 Deposit 09/28/2023 Pool Cards Total 1022 Pool Cards -225.00 -700 00 Total 1000 Income -68,138.11 -162,656 31 2000 Operating Expenses 104,105 66 3000 Administrative Expenses 16,498 62 3010 Bank Charges 190 94 Community Bank Check 07/31/2023 Bank Fee Community Bank Operating A. 28.62 219 56 08/31/2023 Bank Fee Community Bank Operating A., 3.34 222 90 Check Community Bank Total 3010 Bank Charges 31.96 222 90 3.466 23 3015 Insurance 07/24/2023 4,047 98 Check State Farm Insurance Community Bank Operating A.. 581.75 Insurance 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 1,745.25 5,211.48 Total 3015 Insurance 3025 Management 11,610 00 Bellinder Law Firm Bellinder Law Firm June Management July Management Fee Community Bank Operating A... Community Bank Operating A... 1,435.00 1,435.00 Check 07/11/2023 1000011 13.045 00 08/10/2023 1000012 14,480 00 Check 09/13/2023 1000013 Bellinder Law Firm August Management Fee Community Bank Operating A.. 1,435.00 15,915 00 Check Total 3025 Management 4,305.00 15,915 00 3030 Postage 508 50 Total 3030 Postage 508 50 3035 Website 47 95 Total 3035 Website 47 95 3045 Taxes 675 00 Total 3045 Taxes 675 00 Total 3000 Administrative Expenses 6.082.21 22.580 83 4000 Utility Expenses 8,293.10 4005 Electrical 5,461.76 07/10/2023 Check Community Bank Operating A. Entergy Electricity 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 5,814 37 07/10/2023 239.56 Check Enteray Electricity Community Bank Operating A ... Check 07/10/2023 Entergy Electricity Community Bank Operating A ... 823.83 6,638 20 Entergy Entergy Community Bank Operating A... Community Bank Operating A... 37.57 38.31 Check 08/09/2023 Electricity 6,675.77 Check 08/09/2023 Electricity 6,714 08 38.48 276.20 6,752 56 7,028.76 Check 08/09/2023 Entergy Electricity Community Bank Operating A.. 08/09/2023 Community Bank Operating A ... Check Entergy Electricity Check 08/09/2023 Entergy Electricity Community Bank Operating A ... 1,032.65 8,061.41 Check Check Community Bank Operating A... Community Bank Operating A... 37.18 37.93 09/08/2023 Entergy Electricity 8.098 59 Entergy 8,136 52 09/08/2023 Electricity 09/08/2023 Entergy Community Bank Operating A ... 38.09 8,174 61 Check Electricity Check 09/08/2023 Enteray 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 4010 Natural Gas 481 26 Check 07/14/2023 Atmos Gas Community Bank Operating A ... 39.85 521.11 Community Bank Operating A... Community Bank Operating A... Check 08/15/2023 Atmos Gas 39.85 560.96 39.85 09/12/2023 Gas 600 81 Check Atmos Total 4010 Natural Gas 119.55 600 81 4015 Water & Sewer 1,199.47 Check City of Flowood Water/Sewer Community Bank Operating A. 07/06/2023 12.65 1.212.12 07/06/2023 Community Bank Operating A... 12.65 1,224.77 Check City of Flowood Water/Sewer Check 07/06/2023 City of Flowood Water/Sewer Community Bank Operating A ... 12.65 1.237.42 07/06/2023 Community Bank Operating A. 1,294 38 City of Flowood Water/Sewer 56.96 Check City of Flowood Community Bank Operating A... 161.91 1,456 29 Check 07/06/2023 Water/Sewe

12.65

Laurelwood Homeowners Association **General Ledger**

Accrual Basis

			,
As of	September	30,	2023

Туре	Date	Num	Name	Мето	Split	Amount	Balance
Check	08/07/2023		City of Flowood	Water/Sewer	Community Bank Operating A	12.65	1,481 59
Check Check	08/07/2023 08/07/2023		City of Flowood City of Flowood	Water/Sewer Water/Sewer	Community Bank Operating A Community Bank Operating A	12.65 41.09	1,494 24 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 Check	09/06/2023 09/06/2023		City of Flowood City of Flowood	Water/Sewer Water/Sewer	Community Bank Operating A Community Bank Operating A	12.65 12.65	1,755 36 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
	5 Water & Sewe	r				905.27	2,104.74
4025 Inter Check	met & Phone 07/03/2023		AT&T	Internet/Phone	Community Bank Operating A	42.93	1,150 61 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 Check	07/12/2023 08/01/2023		AT&T AT&T	Internet/Phone Internet/Phone	Community Bank Operating A Community Bank Operating A	15.02 64.20	1,342 31 1,406 51
Check	08/02/2023		AT&T	Internet/Phone	Community Bank Operating A	42.90	1,400 51
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 Check	09/01/2023 09/05/2023		AT&T AT&T	Internet/Phone Internet/Phone	Community Bank Operating A Community Bank Operating A	42.90 64.20	1,576 88 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	5 Internet & Pho	ne				575.04	1,725 65
Total 4000 Ut	tility Expenses					5,498.80	13,791 90
	nance Expense I Maintenance	S					76,049 64 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 Check	08/28/2023 09/20/2023	3596 3602	Swim Time Pools & Spas Swim Time Pools & Spas	Pool Maintenance Pool Maintenance	Community Bank Operating A Community Bank Operating A	800.00 800.00	7,489.79 8,289.79
Total 5001	I Pool Maintena	nce				3,263.11	8,289.79
5005 Buil	ding Repair						18,358 26
	5 Building Repai	r					18,358 26
5015 Fend Check	ce/Entrance Co 07/06/2023	ontrol 3586	Access Control Group	Entrance Control	Community Bank Operating A	735.92	1,626 08 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
	5 Fence/Entranc					1,355.18	2,981 26
	dscape - Impro 5 Landscape - In						12,700 00 12,700 00
	dscape - Servic						23,508 38
Check Check	07/25/2023 09/25/2023	3588 3599	Kaminski Lawn Management Kaminski Lawn Management	Landscaping Landscaping	Community Bank Operating A Community Bank Operating A	3,333.34 6,666.68	26,841.72 33,508.40
) Landscape - S		Naminiski Lawir Management	Landscaping	Community Dank Operating A	10,000.02	33,508.40
	dscape - Specia					10,000.02	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 Check	09/18/2023 09/18/2023	3604 3605	Landpros Excavation Landpros Excavation	Tree Removal Dam Repair	Community Bank Operating A Community Bank Operating A	1,800.00 25,990.00	28,469 24 54,459 24
	5 Landscape - S			Dam Kopan	Community Dank Operating A	39,629.00	54,459 24
	nkler Repairs/M					,	0 00
Check	08/31/2023		Lowes	Lawn Sprinkler for Entrance	Community Bank Operating A	10.68	10 68
	5 Sprinkler Repa					10.68	10 68
	aintenance Expe	enses				54,257.99	130,307 63
6000 Other E 6010 Jani							3,264 30 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 Check	07/25/2023 08/14/2023	3590 3593	Domestic Goddess Domestic Goddess	Cleaning Services Cleaning Services	Community Bank Operating A Community Bank Operating A	360.00 450.00	4,031 69 4,481 69
Check	08/14/2023	3593 3597	Domestic Goddess	Cleaning Services	Community Bank Operating A	450.00 360.00	4,481 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
6030 Equi			Amazon	Gym Equipment Protection Plan v2	Community Bank Operating A	100.09	0 00 109 98
Check Check	08/29/2023 08/30/2023		Amazon Amazon	Gym Equipment Protection Plan x2 Fiber Routers	Community Bank Operating A Community Bank Operating A	109.98 205.68	109 98 315 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
6050 Misc Total 6050	. Other) Misc. Other						452 61 452 61
							102 01

Laurelwood Homeowners Association General Ledger

Accrual Basis				As of September 30, 2023			
Туре	Date	Num	Name	Memo	Split	Amount	Balance
Total 6000 Ot	her Expenses					4,148.02	7,412 32
Total 2000 Opera	ating Expenses					69,987.02	174,092 68
TOTAL						0.00	0.00

Laurelwood Homeowners Association

Expenses by Vendor Detail

July through September 2023

Accrual Basis

			-					
Туре	Date	Num	Memo	Account	Cir	Split	Amount	Balance
Access Control G								
Check Check	07/06/2023 07/24/2023	3586 3591	Entrance Control Entrance Control	5015 Fence/Entrance Control 5015 Fence/Entrance Control		Community Bank Operating Acc Community Bank Operating Acc	735.92 206.42	735.92 942.34
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 Cont	trol Group						1,355.18	1,355.18
Amazon 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 Check	08/31/2023 08/31/2023		Recumbent Fitness Bike New Treadmill	6030 Equipment 6030 Equipment		Community Bank Operating Acc Community Bank Operating Acc	587.43 854.93	903.09 1,758.02
	00/01/2020					-		
Total Amazon							1,758.02	1,758.02
AT&T 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 Check	07/12/2023 08/01/2023		Internet/Phone Internet/Phone	4025 Internet & Phone 4025 Internet & Phone		Community Bank Operating Acc Community Bank Operating Acc	15.02 64.20	191.70 255.90
Check	08/02/2023		Internet/Phone	4025 Internet & Phone		Community Bank Operating Acc	42.90	298.80
Check Check	08/02/2023 08/11/2023		Internet/Phone Internet/Phone	4025 Internet & Phone 4025 Internet & Phone		Community Bank Operating Acc Community Bank Operating Acc	69.55 15.02	368.35 383.37
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 Check	09/05/2023 09/12/2023		Internet/Phone Internet/Phone	4025 Internet & Phone 4025 Internet & Phone		Community Bank Operating Acc Community Bank Operating Acc	69.55 15.02	560.02 575.04
	03/12/2020		internetit hone	4020 Internet all hone			575.04	575.04
Total AT&T							575.04	575.04
Atmos 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
Bellinder Law Fir Check	m 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 Lav	w Firm						4,305.00	4,305.00
Bobs Pool Servic				5004 D. 104			00.44	00.44
Check	07/03/2023		Replacement Pool Ladder	5001 Pool Maintenance		Community Bank Operating Acc	63.11	63.11
Total Bobs Pool S	ervice						63.11	63.11
City of Flowood 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 Check	07/06/2023 07/06/2023		Water/Sewer Water/Sewer	4015 Water & Sewer 4015 Water & Sewer		Community Bank Operating Acc Community Bank Operating Acc	12.65 56.96	37.95 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 Check	08/07/2023 08/07/2023		Water/Sewer Water/Sewer	4015 Water & Sewer 4015 Water & Sewer		Community Bank Operating Acc Community Bank Operating Acc	12.65 12.65	282.12 294.77
Check	08/07/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Acc	41.09	335.86
Check Check	08/07/2023 09/06/2023		Water/Sewer Water/Sewer	4015 Water & Sewer 4015 Water & Sewer		Community Bank Operating Acc	194.73 12.65	530.59 543.24
Check	09/06/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Acc 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 Check	09/06/2023 09/06/2023		Water/Sewer Water/Sewer	4015 Water & Sewer 4015 Water & Sewer		Community Bank Operating Acc Community Bank Operating Acc	107.33 229.40	675.87 905.27
Total City of Flowo			Watchoower				905.27	905.27
Community Bank							000.27	000.27
Check Check	07/31/2023 08/31/2023		Bank Fee Bank Fee	3010 Bank Charges 3010 Bank Charges		Community Bank Operating Acc Community Bank Operating Acc	28.62 3.34	28.62 31.96
Total Community I			Dalik Fee	3010 Bank Charges		Community Bank Operating Acc	31.96	31.96
Domestic Godde							01.00	01.00
Check	07/07/2023	3584	Cleaning Services	6010 Janitorial		Community Bank Operating Acc	810.00	810.00
Check Check	07/25/2023 08/14/2023	3590 3593	Cleaning Services Cleaning Services	6010 Janitorial 6010 Janitorial		Community Bank Operating Acc Community Bank Operating Acc	360.00 450.00	1,170.00 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 Go	oddess						2,340.00	2,340.00
Entergy 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 Check	07/10/2023 07/10/2023		Electricity Electricity	4005 Electrical 4005 Electrical		Community Bank Operating Acc Community Bank Operating Acc	239.56 823.83	352.61 1,176.44
Check	08/09/2023		Electricity	4005 Electrical		Community Bank Operating Acc	37.57	1,214.01
Check Check	08/09/2023 08/09/2023		Electricity Electricity	4005 Electrical 4005 Electrical		Community Bank Operating Acc Community Bank Operating Acc	38.31 38.48	1,252.32 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 Check	09/08/2023 09/08/2023		Electricity Electricity	4005 Electrical 4005 Electrical		Community Bank Operating Acc Community Bank Operating Acc	37.18 37.93	2,636.83 2,674.76
Check	09/08/2023		Electricity	4005 Electrical		Community Bank Operating Acc	38.09	2,712.85
Check Check	09/08/2023 09/08/2023		Electricity Electricity	4005 Electrical 4005 Electrical		Community Bank Operating Acc Community Bank Operating Acc	233.77 952.32	2,946.62 3,898.94
Total Entergy			,				3,898.94	3,898.94
JB's Handy Servi	ice						-,	-,
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
Kaminski Lawn M Check	Management 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 La	wn Management					-	10,000.02	10,000.02
Landpros Excava	ation 09/06/2023	3600	Dam Repair Danasit	5035 Landacana Crassiel/Daard		Community Pank Onor-time Are	11 100 00	11,139.00
Check	05/00/2023	3000	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

Туре	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Check Check	09/18/2023 09/18/2023	3604 3605	Tree Removal Dam Repair	5035 Landscape - Special/Repair 5035 Landscape - Special/Repair		Community Bank Operating Acc Community Bank Operating Acc	1,800.00 25,990.00	12,939.00 38,929.00
Total Landpros Ex	cavation						38,929.00	38,929.00
Lowes 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
Paige Hardee Check	07/21/2023	3587	Kai's Services	6010 Janitorial		Community Bank Operating Acc	50.00	50.00
Total Paige Harde	e						50.00	50.00
State Farm Insur Check Check Check Check	ance 07/24/2023 08/23/2023 09/22/2023		Insurance Insurance Insurance	3015 Insurance 3015 Insurance 3015 Insurance		Community Bank Operating Acc Community Bank Operating Acc Community Bank Operating Acc	581.75 581.75 581.75	581.75 1,163.50 1,745.25
Total State Farm	Insurance						1,745.25	1,745.25
Swim Time Pools Check Check Check Check Check	s & Spas 07/06/2023 07/26/2023 08/28/2023 09/20/2023	3585 3592 3596 3602	Pool Maintenance Pool Maintenance Pool Maintenance Pool Maintenance	5001 Pool Maintenance 5001 Pool Maintenance 5001 Pool Maintenance 5001 Pool Maintenance		Community Bank Operating Acc Community Bank Operating Acc Community Bank Operating Acc Community Bank Operating Acc	800.00 800.00 800.00 800.00	800.00 1,600.00 2,400.00 3,200.00
Total Swim Time	Pools & Spas						3,200.00	3,200.00
TOTAL							69,987.02	69,987.02

Accrual Basis

Laurelwood Homeowners Association Transaction List by Vendor July through September 2023

Туре	Date	Num	Memo	Account	Clr	Split	Amount
Access Control (Group						
Check	07/06/2023	3586	Entrance Control	Community Bank Operating	Х	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
Amazon	00/20/2020	0000		Community Dank Operating	~	So is i chec/Entrance Control	-200.42
Check	08/29/2023		Gym Equipment Protection Plan x2	Community Bank Operating	Х	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
AT&T	00/31/2023			Community Dank Operating	~		-004.90
Check	07/03/2023		Internet/Phone	Community Bank Operating	Х	4025 Internet & Phone	-42.93
Check	07/05/2023		Internet/Phone	Community Bank Operating	x	4025 Internet & Phone	-42.93
Check	07/05/2023		Internet/Phone	Community Bank Operating	x	4025 Internet & Phone	-69.55
Check	07/12/2023		Internet/Phone	Community Bank Operating	x	4025 Internet & Phone	-09.03
Check	08/01/2023		Internet/Phone	Community Bank Operating	x	4025 Internet & Phone	-64.20
			Internet/Phone	, , , , , , , , , , , , , , , , , , , ,	x		-64.20 -42.90
Check	08/02/2023			Community Bank Operating		4025 Internet & Phone	
Check	08/02/2023		Internet/Phone	Community Bank Operating	Х	4025 Internet & Phone	-69.55
Check	08/11/2023		Internet/Phone	Community Bank Operating	Х	4025 Internet & Phone	-15.02
Check	09/01/2023		Internet/Phone	Community Bank Operating	Х	4025 Internet & Phone	-42.90
Check	09/05/2023		Internet/Phone	Community Bank Operating	Х	4025 Internet & Phone	-64.20
Check	09/05/2023		Internet/Phone	Community Bank Operating	Х	4025 Internet & Phone	-69.55
Check	09/12/2023		Internet/Phone	Community Bank Operating	Х	4025 Internet & Phone	-15.02
Atmos			_				
Check	07/14/2023		Gas	Community Bank Operating	X	4010 Natural Gas	-39.85
Check	08/15/2023		Gas	Community Bank Operating	Х	4010 Natural Gas	-39.85
Check	09/12/2023		Gas	Community Bank Operating	Х	4010 Natural Gas	-39.85
Bellinder Law Fir							
Check	07/11/2023	1000011	June Management	Community Bank Operating	Х	3025 Management	-1,435.00
Check	08/10/2023	1000012	July Management Fee	Community Bank Operating	Х	3025 Management	-1,435.00
Check	09/13/2023	1000013	August Management Fee	Community Bank Operating	Х	3025 Management	-1,435.00
Bobs Pool Servic							
Check	07/03/2023		Replacement Pool Ladder	Community Bank Operating	Х	5001 Pool Maintenance	-63.11
City of Flowood							
Check	07/06/2023		Water/Sewer	Community Bank Operating	Х	4015 Water & Sewer	-12.65
Check	07/06/2023		Water/Sewer	Community Bank Operating	Х	4015 Water & Sewer	-12.65
Check	07/06/2023		Water/Sewer	Community Bank Operating	Х	4015 Water & Sewer	-12.65
Check	07/06/2023		Water/Sewer	Community Bank Operating	Х	4015 Water & Sewer	-56.96
Check	07/06/2023		Water/Sewer	Community Bank Operating	Х	4015 Water & Sewer	-161.91
Check	08/07/2023		Water/Sewer	Community Bank Operating	Х	4015 Water & Sewer	-12.65
Check	08/07/2023		Water/Sewer	Community Bank Operating	Х	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	Х	4015 Water & Sewer	-41.09
Check	08/07/2023		Water/Sewer	Community Bank Operating	Х	4015 Water & Sewer	-194.73
Check	09/06/2023		Water/Sewer	Community Bank Operating	Х	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
Chook	50,00,2020			community barne operating	~		220.40

Laurelwood Homeowners Association Transaction List by Vendor July through September 2023

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

Laurelwood Homeowners Association Balance Sheet Detail

As of September 30, 2023

Accrual Basis

Туре	Date	Num	Name	Memo	Clr	Split	Amount	Balance
SSETS								38,819.73
Current Assets Checking/Sav	vinas							38,819.73 38,819.73
Communit	ty Bank Operat	ing Accou						36,319.73
Check	07/03/2023		Bobs Pool Service	Replacement Pool Ladder	х	5001 Pool Maintenance	-63.11	36,256 62
Check	07/03/2023		AT&T	Internet/Phone	X	4025 Internet & Phone	-42.93	36,213 69
Check Check	07/05/2023 07/05/2023		AT&T AT&T	Internet/Phone Internet/Phone	X X	4025 Internet & Phone 4025 Internet & Phone	-64.20 -69.55	36,149.49 36,079 94
Deposit	07/05/2023		Aldi	Homeowner Payments	x	-SPLIT-	1,245.00	37,324 94
Check	07/06/2023		City of Flowood	Water/Sewer	x	4015 Water & Sewer	-12.65	37,312 29
Check	07/06/2023		City of Flowood	Water/Sewer	Х	4015 Water & Sewer	-12.65	37,299 64
Check	07/06/2023		City of Flowood	Water/Sewer	Х	4015 Water & Sewer	-12.65	37,286 99
Check	07/06/2023		City of Flowood	Water/Sewer	Х	4015 Water & Sewer	-56.96	37,230 03
Check Check	07/06/2023 07/06/2023	3585	City of Flowood Swim Time Pools & Spas	Water/Sewer Pool Maintenance	X X	4015 Water & Sewer 5001 Pool Maintenance	-161.91 -800.00	37,068.12 36,268.12
Check	07/06/2023	3586	Access Control Group	Entrance Control	x	5015 Fence/Entrance Cont	-735.92	35,532 20
Deposit	07/06/2023	0000		Pool Card	x	1022 Pool Cards	25.00	35,557 20
Check	07/07/2023	3584	Domestic Goddess	Cleaning Services	Х	6010 Janitorial	-810.00	34,747 20
Check	07/10/2023		Entergy	Electricity	Х	4005 Electrical	-37.17	34,710 03
Check	07/10/2023		Entergy	Electricity	Х	4005 Electrical	-37.75	34,672 28
Check Check	07/10/2023 07/10/2023		Entergy Entergy	Electricity Electricity	X X	4005 Electrical 4005 Electrical	-38.13 -239.56	34,634.15 34,394 59
Check	07/10/2023		Entergy	Electricity	â	4005 Electrical	-823.83	33,570.76
Check	07/11/2023	1000011	Bellinder Law Firm	June Management	x	3025 Management	-1,435.00	32,135.76
Check	07/12/2023		AT&T	Internet/Phone	Х	4025 Internet & Phone	-15.02	32,120.74
Check	07/14/2023		Atmos	Gas	Х	4010 Natural Gas	-39.85	32,080 89
Check	07/21/2023	3587	Paige Hardee	Kai's Services	X	6010 Janitorial	-50.00	32,030 89
Check	07/24/2023		State Farm Insurance	Insurance	X X	3015 Insurance	-581.75	31,449.14
Deposit Check	07/24/2023 07/24/2023	3591	Access Control Group	Homeowner Payments Entrance Control	x	1015 Owner Assessments 5015 Fence/Entrance Cont	2,755.00 -206.42	34,204.14 33,997.72
Check	07/25/2023	3590	Domestic Goddess	Cleaning Services	x	6010 Janitorial	-360.00	33,637.72
Deposit	07/25/2023	0000	Domocilo Ocuzoco	Homeowner Payments	x	1015 Owner Assessments	793.00	34,430.72
Check	07/25/2023	3588	Kaminski Lawn Management	Landscaping	Х	5030 Landscape - Services	-3,333.34	31,097 38
Check	07/26/2023	3592	Swim Time Pools & Spas	Pool Maintenance	Х	5001 Pool Maintenance	-800.00	30,297 38
Deposit	07/26/2023			Homeowner Payments	Х	1015 Owner Assessments	2,768.00	33,065 38
Deposit Deposit	07/27/2023 07/28/2023			Homeowner Payments Homeowner Payments	X X	1015 Owner Assessments 1015 Owner Assessments	580.00 1,475.00	33,645 38 35,120 38
Deposit	07/31/2023			Pool Card	â	1022 Pool Cards	25.00	35,120 38
Check	07/31/2023		Community Bank	Bank Fee	x	3010 Bank Charges	-28.62	35,116.76
Deposit	07/31/2023		,	Homeowner Payments	Х	1015 Owner Assessments	4,640.00	39,756.76
Check	08/01/2023		AT&T	Internet/Phone	Х	4025 Internet & Phone	-64.20	39,692 56
Deposit	08/01/2023			Homeowner Payments	Х	1015 Owner Assessments	295.00	39,987 56
Check	08/02/2023		AT&T AT&T	Internet/Phone Internet/Phone	X X	4025 Internet & Phone 4025 Internet & Phone	-42.90 -69.55	39,944 66 39,875.11
Check Deposit	08/02/2023 08/02/2023		ATAT	Homeowner Payments	x	-SPLIT-	-09.55 2,135.00	42,010.11
Deposit	08/03/2023			Homeowner Payments	x	1015 Owner Assessments	435.00	42,445.11
Deposit	08/04/2023			Homeowner Payments	X	-SPLIT-	6,897.00	49,342.11
Check	08/07/2023		City of Flowood	Water/Sewer	Х	4015 Water & Sewer	-12.65	49,329.46
Check	08/07/2023		City of Flowood	Water/Sewer	Х	4015 Water & Sewer	-12.65	49,316 81
Check	08/07/2023		City of Flowood	Water/Sewer	X X	4015 Water & Sewer	-12.65	49,304.16
Check Check	08/07/2023 08/07/2023		City of Flowood City of Flowood	Water/Sewer Water/Sewer	X	4015 Water & Sewer 4015 Water & Sewer	-41.09 -194.73	49,263 07 49,068 34
Deposit	08/07/2023			Homeowner Payments	â	1015 Owner Assessments	1,595.00	50,663 34
Deposit	08/08/2023			Homeowner Payments	X	-SPLIT-	3,940.00	54,603 34
Check	08/09/2023		Entergy	Electricity	Х	4005 Electrical	-37.57	54,565.77
Check	08/09/2023		Entergy	Electricity	Х	4005 Electrical	-38.31	54,527.46
Check	08/09/2023		Entergy	Electricity	X	4005 Electrical	-38.48	54,488 98
Check Check	08/09/2023 08/09/2023		Entergy	Electricity Electricity	X X	4005 Electrical 4005 Electrical	-276.20 -1.032.65	54,212.78 53,180.13
Check	08/10/2023	1000012	Entergy Bellinder Law Firm	July Management Fee	x	3025 Management	-1,435.00	51,745.13
Deposit	08/10/2023	1000012	Definiter Law Tim	Homeowner Payments	x	1015 Owner Assessments	1,015.00	52,760.13
Check	08/11/2023		AT&T	Internet/Phone	X	4025 Internet & Phone	-15.02	52,745.11
Deposit	08/11/2023			Homeowner Payments	Х	1015 Owner Assessments	1,304.00	54,049.11
Check	08/11/2023	3594	Access Control Group	Entrance Control	Х	5015 Fence/Entrance Cont	-206.42	53,842 69
Check	08/14/2023	3593	Domestic Goddess	Cleaning Services	Х	6010 Janitorial	-450.00	53,392 69
Deposit Check	08/14/2023 08/15/2023		Atmos	Homeowner Payments Gas	X X	1015 Owner Assessments 4010 Natural Gas	1,595.00 -39.85	54,987 69 54,947 84
Deposit	08/15/2023		Autos	Homeowner Payments	x	-SPLIT-	5,839.00	60,786 84
Deposit	08/16/2023			Homeowner Payments	x	1015 Owner Assessments	870.00	61.656 84
Deposit	08/17/2023			Homeowner Payments	Х	1015 Owner Assessments	160.00	61,816 84
Deposit	08/17/2023			Homeowner Payments	Х	1015 Owner Assessments	4,793.59	66,610.43
Deposit	08/18/2023			Homeowner Payments	X	1015 Owner Assessments	1,160.00	67,770.43
Deposit Deposit	08/21/2023			Homeowner Payments Homeowner Payments	Х	1015 Owner Assessments	289.00	68,059.43 68,494,43
Check	08/22/2023 08/23/2023		State Farm Insurance	Insurance	X X	1015 Owner Assessments 3015 Insurance	435.00 -581.75	68,494.43
Deposit	08/23/2023		State Faith Insurance	Homeowner Payments	x	1015 Owner Assessments	3,275.88	71,188 56
Check	08/23/2023	3595	Access Control Group	Entrance Control	x	5015 Fence/Entrance Cont	-206.42	70,982.14
Deposit	08/24/2023		- •	Homeowner Payments	Х	1015 Owner Assessments	145.00	71,127.14
Deposit	08/25/2023			Homeowner Payments	х	1015 Owner Assessments	435.00	71,562.14
Check	08/28/2023	3596	Swim Time Pools & Spas	Pool Maintenance	Х	5001 Pool Maintenance	-800.00	70,762.14
Deposit	08/28/2023			Homeowner Payments	X	1015 Owner Assessments -SPLIT-	2,571.00	73,333.14
Deposit Check	08/29/2023 08/29/2023		Amazon	Homeowner Payments Gym Equipment Protection Pl	X X	-SPLIT- 6030 Equipment	585.00 -109.98	73,918.14 73,808.16
Check	08/30/2023		Amazon	Fiber Routers	x	6030 Equipment	-205.68	73,602.48
Check	08/31/2023		Community Bank	Bank Fee	Х	3010 Bank Charges	-3.34	73,599.14
Deposit	08/31/2023			Homeowner Payments	Х	1015 Owner Assessments	145.00	73,744.14
Check	08/31/2023		Lowes	Lawn Sprinkler for Entrance	Х	5065 Sprinkler Repairs/Mai	-10.68	73,733.46
Check	08/31/2023		Amazon	Recumbent Fitness Bike	X	6030 Equipment	-587.43	73,146 03
Check Check	08/31/2023 09/01/2023		Amazon AT&T	New Treadmill Internet/Phone	X X	6030 Equipment 4025 Internet & Phone	-854.93 -42.90	72,291.10 72,248 20
Check	09/01/2023	3598	JB's Handy Service	Bridge Staining	x	5035 Landscape - Special/	-42.90	72,248 20
Check	09/05/2023		AT&T	Internet/Phone	x	4025 Internet & Phone	-64.20	71,484 00
	09/05/2023		AT&T	Internet/Phone	X	4025 Internet & Phone	-69.55	71,414.45

Laurelwood Homeowners Association Balance Sheet Detail

Accrual Basis

As of September 30, 2023

	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	09/05/2023	3597	Domestic Goddess	Cleaning Services		6010 Janitorial	-360.00	71,054
Deposit	09/05/2023			Homeowner Payments	Х	1015 Owner Assessments	1,094.00	72,148
Check	09/06/2023		City of Flowood	Water/Sewer	Х	4015 Water & Sewer	-12.65	72,135
Check	09/06/2023		City of Flowood	Water/Sewer	Х	4015 Water & Sewer	-12.65	72,123
Check Check	09/06/2023 09/06/2023		City of Flowood City of Flowood	Water/Sewer Water/Sewer	X X	4015 Water & Sewer 4015 Water & Sewer	-12.65 -107.33	72,110 72.003
Check	09/06/2023		City of Flowood	Water/Sewer	x	4015 Water & Sewer	-107.33 -229.40	72,003
Check	09/06/2023	3600	Landpros Excavation	Dam Repair Deposit	â	5035 Landscape - Special/	-229.40	60,634
Deposit	09/06/2023	3000	Ealidpios Excavation	Homeowner Payments	x	1015 Owner Assessments	145.00	60,779
Deposit	09/07/2023			Homeowner Payments	x	1015 Owner Assessments	145.00	60,924
Check	09/08/2023		Entergy	Electricity	X	4005 Electrical	-37.18	60,887
Check	09/08/2023		Entergy	Electricity	x	4005 Electrical	-37.93	60,849
Check	09/08/2023		Entergy	Electricity	X	4005 Electrical	-38.09	60,81
Check	09/08/2023		Entergy	Electricity	Х	4005 Electrical	-233.77	60,57
Check	09/08/2023		Entergy	Electricity	Х	4005 Electrical	-952.32	59,62
Deposit	09/08/2023			Homeowner Payments	Х	-SPLIT-	2,206.27	61,83
Check	09/12/2023		AT&T	Internet/Phone	Х	4025 Internet & Phone	-15.02	61,81
Check	09/12/2023		Atmos	Gas	Х	4010 Natural Gas	-39.85	61,77
Check	09/13/2023	1000013	Bellinder Law Firm	August Management Fee	Х	3025 Management	-1,435.00	60,34
Deposit	09/13/2023			Homeowner Payments	Х	1015 Owner Assessments	145.00	60,48
Deposit	09/14/2023			Homeowner Payments	Х	-SPLIT-	1,815.00	62,30
Check	09/15/2023	3601	Domestic Goddess	Cleaning Services	Х	6010 Janitorial	-360.00	61,94
Deposit	09/15/2023			Homeowner Payments	Х	1015 Owner Assessments	630.00	62,57
Check	09/18/2023	3604	Landpros Excavation	Tree Removal	Х	5035 Landscape - Special/	-1,800.00	60,77
Check	09/18/2023	3605	Landpros Excavation	Dam Repair	Х	5035 Landscape - Special/	-25,990.00	34,78
Deposit	09/18/2023			Homeowner Payments	Х	1015 Owner Assessments	1,799.17	36,58
Deposit	09/19/2023			Homeowner Payments	Х	1015 Owner Assessments	329.00	36,91
Check	09/20/2023	3602	Swim Time Pools & Spas	Pool Maintenance	Х	5001 Pool Maintenance	-800.00	36,11
Deposit	09/20/2023			Homeowner Payments	Х	1015 Owner Assessments	290.00	36,40
Deposit	09/21/2023			Homeowner Payments	Х	1015 Owner Assessments	8.10	36,40
Check	09/22/2023		State Farm Insurance	Insurance	Х	3015 Insurance	-581.75	35,82
Deposit	09/22/2023			Homeowner Payments	Х	1015 Owner Assessments	145.00	35,97
Check	09/25/2023	3599	Kaminski Lawn Management	Landscaping	Х	5030 Landscape - Services	-6,666.68	29,30
Deposit	09/26/2023			Homeowner Payments	Х	1015 Owner Assessments	290.00	29,59
Deposit	09/28/2023			Homeowner Payments	Х	-SPLIT-	3,881.05	33,47
Deposit	09/29/2023			Homeowner Payments	х	-SPLIT-	995.05	34,47
Total Commu	unity Bank Ope	erating Accou					-1,848.91	34,47
	Bank Reserve unity Bank Res							2,50 2,50
Total Checking/S	Savings						-1,848.91	36,97
Accounts Rece	eivable							
Total Accounts F	Receivable							
Total Accounts F Other Current A Inventory As	Assets sset							
Total Accounts F Other Current A Inventory As Total Invento	Assets sset ory Asset							
Total Accounts F Other Current A Inventory As Total Invento Total Other Curr	Assets sset ory Asset rent Assets							
Total Accounts F Other Current A Inventory As Total Invento Total Other Curr tal Current Asset	Assets sset ory Asset rent Assets						-1,848.91	36,97
Total Accounts F Other Current A Inventory As Total Invento Total Other Curr tal Current Asset ced Assets	Assets sset ory Asset rent Assets						-1,848.91	36,97
Total Accounts F Other Current A Inventory Ac Total Invento Total Other Curr tal Current Assets tal Fixed Assets ther Assets	Assets sset ory Asset rent Assets						-1,848.91	36,97
Total Accounts F Other Current A Inventory As Total Invento Total Other Curr tal Current Assets tal Fixed Assets her Assets tal Other Assets	Assets sset ory Asset rent Assets						·	
Total Accounts F Other Current A Inventory As Total Invento Total Other Curr tal Current Assets tal Current Assets tal Fixed Assets ther Assets tal Other Assets	Assets seet ory Asset rent Assets ts						-1,848.91 -1,848.91	36,97
Total Accounts F Other Current A Inventory As Total Inventor Total Other Curr tal Current Assets tal Fixed Assets her Assets tal Other Assets LASSETS LITIES & EQUIT	Assets seet ory Asset rent Assets ts						·	36,97
Total Accounts F Other Current A Inventory As Total Inventor Total Other Curr tal Current Assets tal Fixed Assets tal Fixed Assets tal Other Assets LASSETS LITIES & EQUIT abilities	Assets sset ny Asset rent Assets ts						·	36,97
Total Accounts F Other Current A Inventory As Total Inventor Total Other Curr tal Current Assets tal Fixed Assets ther Assets tal Other Assets L ASSETS LITIES & EQUIT abilities Current Liabilit	Assets sset ory Asset rent Assets ts TY						·	36,9
Total Accounts F Other Current A Inventory As Total Inventor Total Other Curr tal Current Assets tal Fixed Assets tal Fixed Assets tal Other Assets LASSETS LITIES & EQUIT ibilities	Assets sset ory Asset rent Assets ts TY ties ayable						·	36,9
Total Accounts F Other Current A Inventory As Total Inventor Total Other Curr tal Current Assets tal Fixed Assets tal Fixed Assets Langer Assets LASSETS LITIES & EQUIT ibilities Current Liabilit Accounts Pa	Assets sset ory Asset rent Assets ts TY ties ayable tts Payable						·	36,9
Total Accounts F Other Current A Inventory As Total Inventor Total Other Curr tal Current Assets tal Fixed Assets tal Fixed Assets LASSETS LITIES & EQUIT bilities Current Liabilit Accounts Pa Total Account	Assets sset ory Asset rent Assets ts TY ties ayable tts Payable s						·	36,97
Total Accounts F Other Current A Total Inventory As Total Inventor Total Other Curr al Current Assets at Fixed Assets at Fixed Assets at Other Assets LASSETS LITIES & EQUIT bilities Current Liabilit Accounts Pa Total Account Credit Carde Total Credit C	Assets sset ory Asset rent Assets ts TY ties ayable ts Payable s Cards						·	36,97
Total Accounts F Other Current A Total Inventory As Total Inventor Total Other Curr al Current Assets al Fixed Assets al Other Assets LASSETS LITIES & EQUIT bilities Current Liabilit Accounts Pa Total Account Credit Carde Total Credit C	Assets sset rry Asset tent Assets ts TY ties ayable tis Payable s Cards mt Liabilities						·	36,97
Total Accounts F Other Current A Inventory As Total Inventor Total Other Curr al Current Assets al Fixed Assets al Other Assets al Other Assets LASSETS LITIES & EQUIT bilities Current Liabilit Accounts Pa Total Account Credit Cards Total Credit (Other Current Payroll Li	Assets sset rry Asset tent Assets ts TY ties ayable tis Payable s Cards mt Liabilities						·	36,97
Total Accounts F Other Current A Inventory As Total Inventor Total Other Curr tal Current Assets tal Fixed Assets tal Other Assets LASSETS LITIES & EQUIT bilities Current Liabilit Accounts Pa Total Accoun Credit Cards Total Credit C Other Curren Payroll Li Total Payroll Li	Assets sset rry Asset ts ts TY ties ayable tts Payable S Cards nt Liabilities iabilities	es					·	36,97
Total Accounts F Other Current A Inventory As Total Inventor Total Other Curr tal Current Assets and Fixed Assets tal Fixed Assets tal Other Assets LASSETS LITIES & EQUIT billites Current Liabilit Accounts Pa Total Account Credit Cardes Total Credit C Other Current Payroll Li Total Payr	Assets sset ry Asset rent Assets ts TY ties ayable nts Payable s Cards nt Liabilities roll Liabilities Current Liabilities	85						36,97
Total Accounts F Other Current A Inventory As Total Inventor Total Other Curr tal Current Assets tal Fixed Assets tal Fixed Assets tal Other Assets LASSETS LITIES & EQUIT billities Current Liabilit Accounts Pa Total Account Credit Cards Total Credit C Other Curren Payroll Li Total Payr Total Other C Total Current Liabilit Current Liabilit	Assets sset rry Asset tent Assets ts TY ties ayable ts Payable s Cards nt Liabilities roll Liabilities Current Liabilities bilities	es						36,97
Total Accounts F Other Current A Inventory As Total Inventor Total Other Curr tal Current Assets tal Fixed Assets tal Fixed Assets tal Other Assets LASSETS LITIES & EQUIT tbillites Current Liabilit Accounts Pa Total Account Credit Cardes Total Credit C Other Current Payroll LI Total Payr Total Other C Total Current Lia Long Term Liat	Assets sset rry Asset tent Assets ts TY ties ayable ts Payable s Cards nt Liabilities roll Liabilities Current Liabilities bilities	es						36,97
Total Accounts F Other Current A Inventory As Total Inventor Total Other Curr tal Current Assets tal Fixed Assets tal Fixed Assets tal Other Assets LASSETS LITIES & EQUIT total Accounts Current Liabilit Accounts Pa Total Account Credit Cardes Total Credit C Other Current Payroll LI Total Payr Total Other C Total Current Lia Long Term Liat	Assets sset rry Asset tent Assets ts TY ties ayable ts Payable s Cards nt Liabilities roll Liabilities Current Liabilities bilities	es						36,97 38,81
Total Accounts F Other Current A Inventory As Total Inventor Total Other Curr tal Current Assets tal Fixed Assets tal Fixed Assets tal Other Assets LASSETS LITIES & EQUIT bilities Current Liabilities Current Liabilities Current Cards Total Account Credit Cards Total Account Credit Cards Total Account Cother Curren Payroll Li Total Payr Total Other C Total Current Liab Long Term Liab Total Long Term tal Liabilities uity Opening Balance	Assets sset ry Asset rent Assets ts ts TY ties ayable ts Payable s Cards nt Liabilities roll Liabilities Current Liabilities bilities h Liabilities bilities	es						36,97 38,81
Total Accounts F Other Current A Inventory As Total Inventor Total Other Curr tal Current Assets tal Fixed Assets tal Fixed Assets tal Other Assets LASSETS LITIES & EQUIT bilities Current Liabilities Current Liabilities Current Cards Total Account Credit Cards Total Credit Cother Curren Payroll Li Total Other C Total Current Liab Long Term Liab Total Current Liabilities Unter Current Liabilities	Assets sset pry Asset rent Assets ts TY ties ayable nt Liabilities cards nt Liabilities current Liabilities bilities bilities bilities bilities bilities bilities	85						38,81 38,81 38,81 38,81 38,81 62,65 62,65 62,65 62,65 62,65 62,65 62,65
Total Accounts F Other Current A Inventory As Total Inventor Total Other Curr tal Current Assets tal Fixed Assets tal Fixed Assets tal Other Assets LASSETS LITIES & EQUIT bilities Current Liabilit Accounts Pa Total Account Credit Cards Total Cards Total Current Payroll Li Total Payr Total Other C Total Current Liab Long Term Liab Total Current Liabilities Unter Current Liabilities Long Term Liabilities Unter Current Liabilities Unter Current Liabilities Ling Term Liabilities Unter Current Liabilities Long Term Liabilities Long Term Liabilities Unrestricted Net Total Opening B	Assets sset pry Asset rent Assets ts TY ties ayable nt Liabilities cards nt Liabilities current Liabilities bilities bilities bilities bilities bilities bilities	es						
Total Accounts F Other Current A Inventory As Total Inventor Total Other Curr tal Current Assets tal Fixed Assets tal Fixed Assets tal Other Assets tal Other Assets LASSETS LITIES & EQUIT abilities Current Liabilit Accounts Pa Total Account Credit Cards Total Credit C Other Current Payroll Li Total Other C Total Current Liab Total Current Liab Total Current Liabilities uity Opening Balan Total Opening B	Assets sset pry Asset rent Assets ts TY ties ayable nt Liabilities cards nt Liabilities current Liabilities bilities	es						36,97 38,81 38,81 38,81 38,81 62,65 62,65 62,65 62,65 -14,24 -14,24

Laurelwood Homeowners Association **Balance Sheet Detail**

				Bu					
Accrual	Basis			As	s of September 30, 2023				
TOTAL	Type LIABILITIES	Date & EQUITY	Num	Name	Memo	Cir	Split	Amount -1,848.91	Balance 36,970.82

Page 3

Laurelwood Homeowners Association Reconciliation Detail

Community Bank Operating Accou, Period Ending 07/31/2023

Туре	Date	Num	Name	Memo	Amount	Balance
Beginning B	alance					36,319.73
	ed Transactions					
	ecks and Paymen	ts - 27 items				
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	0505	AT&T	Internet/Phone	-64.20	-239.79
Check	07/06/2023 07/06/2023	3585 3586	Swim Time Pools & Spas	Pool Maintenance Entrance Control	-800.00 -735.92	-1,039.79 -1.775.71
Check Check	07/06/2023	3000	Access Control Group City of Flowood	Water/Sewer	-161.91	-1,775.71
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	0001	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
Tot	al Checks and Pay	ments			-10,868.97	-10,868.97
	posits and Credits	s - 9 items				
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 Deposit	07/31/2023 07/31/2023			Pool Card Homeowner Payments	25.00 4,640.00	9,666.00 14,306.00
·	al Deposits and Cr	odite			14,306.00	14,306.00
	Cleared Transaction				3,437.03	3,437.03
Cleared Bala		13				· · · · · · · · · · · · · · · · · · ·
elealea Bala		00			3,437.03	39,756.76
-	ince as of 07/31/20	23			3,437.03	39,756.76
Ending Bala	nce				3,437.03	39,756.76

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

Туре	Date	Num	Name	Memo	Amount	Balance
Beginning Balance Cleared Balance						2,500.00 2,500.00
Register Balance as of	07/31/2023					2,500.00
Ending Balance						2,500.00

Laurelwood Homeowners Association Reconciliation Detail

Community Bank Operating Accou, Period Ending 08/31/2023

Check and Payments - 27 tems	Туре	Date	Num	Name	Memo	Amount	Balance
Check DBC/0203 AT&T Internol/Phone 4-6.20 Check CBC/201203 CLI of FEWrood Waters/Sever 1-12.55 CHECk CHECk CBC/70203 CLI of FEWrood Waters/Sever 1-12.55 CHECk							39,756.76
Check 080/12023 AT&T Intermet/Phone 64-20 7-64-20 Check 080/22023 AT&T Intermet/Phone 42.80 7-133.7 Check 080/22023 AT&T Intermet/Phone 42.80 7-133.7 Check 080/72023 City of Flowood Water/Sever 7-12.65 7-425.5 Check 080/72023 City of Flowood Water/Sever 7-12.65 7-450.4 Check 080/72023 City of Flowood Water/Sever 7-12.65 7-450.4 Check 080/72023 Entergy Electricity -38.46 7-179.7 Check 080/92023 Entergy Electricity -33.1 7-137.6 Check 080/92023 Entergy Electricity -35.1 7-137.6 Check 080/92023 Entergy Electricity -35.1 7-137.6 Check 080/92023 Entergy Electricity -35.1 7-437.6 Check 080/92023 AtAT Conteretererere -35.0<			te 27 itame				
Check 08/02/2023 ATAT Internet/Phone 4.0.50 -17.6.5 Check 08/07/2023 City of Flowcod Water/Sever -1.0.6.5 4.2.9.0 -1.7.6.5 Check 08/07/2023 City of Flowcod Water/Sever -1.0.6.5 4.1.0.9 -1.7.6.5 Check 08/07/2023 City of Flowcod Water/Sever -1.2.6.5 -4.60.4 Check 08/07/2023 City of Flowcod Water/Sever -1.2.6.5 -4.60.4 Check 08/09/2023 Entergy Electricity -1.0.2.6.5 -4.60.4 Check 08/09/2023 Entergy Electricity -3.64.6 -7.77.7 Check 08/09/2023 Entergy Electricity -3.65.6 -7.76.2 Check 08/09/2023 Entergy Electricity -3.65.6 -3.65.6 Check 08/09/2023 Entergy Electricity -3.65.6 -3.65.6 Check 08/20223 1000112 Balinfor Law Firm Law Management Fee -1.4.5.6.0 -3.65.6 <td></td> <td></td> <td>its - 27 items</td> <td>ΔΤ&Τ</td> <td>Internet/Phone</td> <td>-64 20</td> <td>-64 20</td>			its - 27 items	ΔΤ&Τ	Internet/Phone	-64 20	-64 20
Check 0.810/2023 ATAT Intermet/Phone -142.00 -176.86 Check 0.807/2023 City of Flowcod Water/Sever -191.73 -173.36 Check 0.807/2023 City of Flowcod Water/Sever -126.55 -425.51 Check 0.807/2023 City of Flowcod Water/Sever -126.55 -425.51 Check 0.809/2023 Entergy Electricity -33.33 -1363.06 Check 0.809/2023 Entergy Electricity -38.43 -167.62 Check 0.809/2023 S59.4 Access Control Group Entrance Control -20.64 -20.64 -20.64 -20.64 -20.64 -20.64 -20.66 -20.65 -20.65 -20.65 -20.65 -20.65 -20							
Check 08/07/2023 City of Flowood Water/Sever 4-10.9 4-12.4 Check 08/07/2023 City of Flowood Water/Sever -12.65 4-25.1 Check 08/07/2023 City of Flowood Water/Sever -12.65 4-25.1 Check 08/07/2023 City of Flowood Water/Sever -12.65 4-45.1 Check 08/09/2023 Entergy Electricity -27.20 -1.759.2 Check 08/09/2023 Entergy Electricity -38.48 -1.797.7 Check 08/09/2023 Entergy Electricity -3.81.0	Check						-176.65
Check 08/07/2023 City of Flowcod Water/Sever -12.65 -4425.1 Check 08/07/2023 City of Flowcod Water/Sever -12.65 -4.432.0 Check 08/07/2023 Enterty Electricity -10.25.05 -4.1432.0 Check 08/07/2023 Enterty Electricity -2.35.0 -4.432.0 Check 08/07/2023 Enterty Electricity -3.84.8 -1.797.7 Check 08/09/2023 Enterty Electricity -3.85.0 -3.75.0 -3.35.0 Check 08/09/2023 Enterty Electricity -3.85.0 -3.55.0 -3.	Check	08/07/2023		City of Flowood	Water/Sewer	-194.73	-371.38
Check 08/07/2023 City of Flowcod Water/Sever -12.65 -437.7 Check 08/09/2023 Entergy Electricity -10.82.65 -1.483.00 Check 08/09/2023 Entergy Electricity -27.62.0 -1.735.27 Check 08/09/2023 Entergy Electricity -338.49 -1.737.7 Check 08/09/2023 Entergy Electricity -37.67 -1.737.6 Check 08/02/2023 1000012 Belinder Law Firm July Management Fee -1.435.00 -3.308.6 Check 08/01/2023 3594 Access Control Group Entering/ Environs -4.50.2 -3.330.5 Check 08/01/2023 Sales Check Intergy Electricity -3.51.6 -4.016.6 Check 08/01/2023 Artas Gala -3.39.65 -4.51.2 -4.30.00 -3.808.0 Check 08/31/2023 Artas Gala -3.90.6 -4.51.2 -4.33.00 -4.50.00 -5.80.00 -5.80.00 -5.80.00 -5.8	Check			5			-412.47
Check 08/07/2023 Cliv of Flowcod Water/Sever -12.65 -14.80.0 Check 08/09/2023 Entergy Electricity -1.032.65 -1.483.07 Check 08/09/2023 Entergy Electricity -3.83.41 -1.797.27 Check 08/09/2023 Entergy Electricity -3.83.11 -1.63.26 Check 08/09/2023 Entergy Electricity -3.83.11 -1.63.26 Check 08/01/2023 3094 Access Control Group -1.63.26 -3.35.00 Check 08/11/2023 3993 Donestic Goddess Cleaning Services -4.90.00 -3.38.01 Check 08/11/2023 3993 Donestic Goddess Cleaning Services -4.90.00 -4.90.00 Check 08/32/2023 Stafe Farm Insurance Insurance -5.90.15 -4.90.00 -5.90.20 Check 08/32/2023 Amazon Gym Explanine -1.90.28 -7.73.67.15 Check 08/31/2023 Amazon Rexplanine -7.73.67.15 -	Check						-425.12
Check 080092023 Enfergy Electricity -1.032.65 -1.482.00 Check 080092023 Entergy Electricity -38.48 -1.756.27 Check 080092023 Entergy Electricity -38.43 -1.736.27 Check 080092023 Entergy Electricity -38.43 -1.736.27 Check 080092023 Entergy Electricity -38.43 -1.736.20 Check 080192023 1000012 Bellinder Law Firm July Management Fee -1.43.50 -3.308.63 Check 08112023 3593 Acceso Control Group Entarce Control -206.42 -4.518.50 Check 08112023 Stats Farm Insurance Insurance -581.75 -4.016.6 Check 08232023 Stats Farm Insurance -581.75 -4.016.6 -4.680.00 -5.680.05 Check 08232023 Amazon Fubre Foutres -205.68 -5.782.75 Check 082312023 Amazon Regument Foutres -2.736.71 -7.786.71 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Check 00002/2023 Entergy Electricity -276.20 -1.799.27 Check 00002/2023 Entergy Electricity -38.31 -1.680.00 Check 00002/2023 Entergy Electricity -38.31 -1.680.00 Check 00002/2023 1000012 Bellinder Law Firm July Management Fee -1.435.00 -3.308.00 Check 0011/2023 5054 ATT control Group Entergy Electricity -3.308.00 -3.308.01 -3.308.01 -3.308.01 -3.308.01 -3.308.01 -3.308.01 -3.308.01 -3.308.01 -3.308.01 </td <td></td> <td></td> <td></td> <td>5</td> <td></td> <td></td> <td></td>				5			
Check 08/08/2023 Entergy Electricity -38.48 -1,797,7 Check 08/08/2023 Entergy Electricity -37.57 -1,835.0 Check 08/08/2023 ATERT Lifectricity -37.57 -1,835.0 Check 08/11/2023 3594 Azcess Control Group Entergy -30.66.2 Check 08/11/2023 3593 Domestic Coddess Clearing Services -450.01 -33.650.0 Check 08/11/2023 3595 Access Control Group Enternet/Phone -160.01 -206.42 -460.01 -30.000.0 -560.00 -570.00 -560.00 -570.00 -570.00 -570.00 -570.00 -570.00 -570.00 -570.00 -570.00 -570.00 -770.60.11 -770.60.11 -770.60							
Check 08/03/2023 Entergy Electricity -38.31 -1,438.00 Check 08/03/2023 Entergy Electricity -3,757 -1,435.00 -3,308.60 Check 08/11/2023 3594 Access Check 08/11/2023 3593 Check 08/11/2023 3594 Access Check 08/11/2023 3594 Access Check 08/11/2023 3593 Check 08/11/2023 3593 Check 08/11/2023 Atmos Clearing Services -450.00 -3,308.00 Check 08/11/2023 Atmos Clearing Services -450.00 -4,308.00 Check 08/11/2023 Atmos Clearing Services -450.00 -4,508.00 Check 08/11/2023 Atmos Entertation -400.10 -4,508.00 Check 08/11/2023 Atmazon Entertation -205.68 -5,237.01 Check 08/31/2023 Atmazon Recumbent Fibres Bike -5,827.43 -7,380.13 Check 08/31/2023 Atmazon							
Check 08/09/2023 Entergy Electricity -37.57 -11.873.62 Check 08/11/2023 S194 Access Control Group Entrance Control -206.42 -3.581.60 Check 08/11/2023 S193 Domestic Goddess Cleaning Services -450.00 -3.808.60 Check 08/11/2023 S184 Fami Insurance -581.75 -4.601.67 Check 08/12/2023 S184 Fami Insurance -581.75 -4.601.67 Check 08/23/2023 S395 Access Control Group Entrance Control -206.42 -4.808.00 Check 08/23/2023 Samazon Filterance Control -206.42 -4.808.00 -6.808.00 Check 08/23/2023 Amazon Filterance Control -206.42 -4.808.00 -6.808.00 -7.780.73 -7.780.73 -7.780.73 -7.380.13 -7.380.13 -7.380.13 -7.380.13 -7.380.13 -7.380.13 -7.380.13 -7.380.13 -7.380.13 -7.380.13 -7.380.13 -7.380.13 -7.380.13 -7.380.13	Check						-1,836.06
Check 08/11/12023 S594 Access Control Group Enfrance Control -206.42 -3,515.02 Check 08/11/2023 ATa T Internet/Phone -15.02 -3,530.00 Check 08/11/2023 Atmos Gas -4103.00 -3,380.01 Check 08/23/2023 State Farm Insurance Insurance -581.75 -4.601.60 Check 08/23/2023 State Farm Insurance Insurance -581.75 -4.601.60 Check 08/23/2023 State Farm Insurance Insurance -600.00 -6,602.00 Check 08/23/2023 Amazon Fiber Routers -205.68 -5,223.77 Check 08/31/2023 Amazon Recumbent Pitness Bike -3.64 -7,380.13 Check 08/31/2023 Amazon Recumbent Pitness Bike -3.34 -7,380.13 Check 08/31/2023 Community Bank Bank Fee -3.34 -7,380.13 Check 08/01/2023 Homeowner Payments 2,95.00 2,95.00 Deposit <t< td=""><td>Check</td><td>08/09/2023</td><td></td><td></td><td>Electricity</td><td>-37.57</td><td>-1,873.63</td></t<>	Check	08/09/2023			Electricity	-37.57	-1,873.63
Check 08/11/2023 AT&T Internet/Phone -15.02 -3,530.07 Check 08/14/2023 S393 Domestic Goddess Cleaning Services -4610.0 -3,980.07 Check 08/15/2023 State Farm Insurance Gas -39.85 -4,001.67 Check 08/23/2023 S395 Access Control Group Entrance Control -206.42 -4,003.05 Check 08/23/2023 Amazon Fiber Routers -205.68 -5,237.75 Check 08/29/2023 Amazon New Treadmill -864.93 -6,778.66 Check 08/31/2023 Amazon New Treadmill -8647.43 -7,786.17 Check 08/31/2023 Amazon New Treadmill -854.73 -7,380.13 Deposit 08/01/2023 Lowes Lawn Sprinker for Entrance -10.68 -7,380.13 Deposit 08/01/2023 Lowes Lawn Sprinker for Entrance -10.89 -7,380.13 Deposit 08/01/2023 Homeowner Payments 2,95.00 2,95.00 2,95.00 <td>Check</td> <td></td> <td></td> <td>Bellinder Law Firm</td> <td></td> <td></td> <td>-3,308.63</td>	Check			Bellinder Law Firm			-3,308.63
Check 08/14/2023 3593 Domestic Goddess Cleaning Services 440.00 7.398.00 Check 08/23/2023 State Farm Insurance Insurance -581.75 4.001.67 Check 08/23/2023 3596 Access Control Group Entrance Control -206.42 4.008.00 Check 08/23/2023 3596 Swim Time Pools & Spas Pool Maintenance -800.00 -5,082.00 Check 08/20/2023 Amazon Fiber Routers -206.42 -4,080.00 Check 08/31/2023 Amazon New Treadmill -845.43 -5,737.67 Check 08/31/2023 Amazon Recumbent Fibres Bike -587.43 -7,380.13 Check 08/31/2023 Community Bank Bank Fee -3.34 -7,380.13 Daposit 08/01/2023 Homeowner Payments 2155.00 2430.00 Daposit 08/01/2023 Homeowner Payments 2155.00 2430.00 Daposit 08/01/2023 Homeowner Payments 1.0550.0 1.057.00	Check		3594				-3,515.05
Check 08/15/2023 Atmos Gas -39.85 4.019.02 Check 08/23/2023 Siste Farm Insurance Insurance -581.75 -4.601.67 Check 08/23/2023 Siste Farm Insurance Insurance -206.64.2 -4.080.00 Check 08/22/2023 Amazon Future Received Insurance -205.66 -5.523.77 Check 08/31/2023 Amazon Future Recumbent Finters Bike -587.43 -7.736.01 Check 08/31/2023 Amazon New Treadmil -864.43 -7.736.01 Check 08/31/2023 Amazon Recumbent Finters Bike -587.43 -7.380.73 Check 08/31/2023 Community Bank Bank Fee -3.34 -7.380.73 Total Checks and Payments -7.380.73 -7.380.73 -7.380.73 -7.380.73 Deposit 08/01/2023 Homeowner Payments 2.95.00 2.95.00 2.95.00 2.95.00 2.95.00 2.95.00 2.95.00 2.95.00 2.95.00 2.95.00 2.95.00 2.95.00 2.							
Check 08/23/2023 State Farm Insurance Insurance -681.75 -4.601.67 Check 08/23/2023 3596 Axcess Control -206.42 -4.608.00 Check 08/23/2023 3596 Swim Time Pools & Spas Pool Maintenance -206.42 -4.608.00 Check 08/23/2023 Amazon Fiber Routers -205.68 -5.923.77 Check 08/31/2023 Amazon Recumbent Filnes Bike -587.43 -7.360.13 Check 08/31/2023 Amazon Recumbent Filnes Bike -587.43 -7.360.13 Check 08/31/2023 Community Bank Bank Fee -3.34 -7.380.13 Deposit 08/01/2023 Community Bank Bank Fee -3.26 -2.65.00 2.65.00 Deposit 08/01/2023 Homeowner Payments 2.16.5.00 2.95.00 2.95.00 2.95.00 2.95.00 2.95.00 2.95.00 2.95.00 2.95.00 2.95.00 2.95.00 2.95.00 2.95.00 2.95.00 2.95.00 2.95.00 2.95.00 <			3593				
Check 08/22/2023 3595 Access Control Group Entance Control -206.42 -4,608.00 Check 08/22/2023 Amazon Gym Equipment Protection Plan x2 -109.98 -5,718.00 Check 08/30/2023 Amazon Gym Equipment Protection Plan x2 -205.68 -5,522.77 Check 08/31/2023 Amazon New Treadmill -864.43 -7,7366.13 Check 08/31/2023 Amazon New Treadmill -867.43 -7,360.13 Check 08/31/2023 Lowes Lawn Sprinkler for Entrance -10.68 -7,376.01 Check 08/31/2023 Community Bank Bak Fee -3.34 -7,380.13 Deposit 08/01/2023 Homeowner Payments 2,135.00 2,430.00 Deposit 08/01/2023 Homeowner Payments 4,35.00 2,865.00 Deposit 08/01/2023 Homeowner Payments 1,357.00 2,865.00 Deposit 08/01/2023 Homeowner Payments 1,364.00 11,527.00 Deposit 08/01/2023 Ho							
Check 08/28/2023 3596 Swim Time Pools & Spas Pool Maintenance -400.00 -6608.00 Check 08/30/2023 Amazon Fiber Routers -205.66 -5.623.07 Check 08/31/2023 Amazon New Treadmill -864.43 -6.736.67 Check 08/31/2023 Amazon New Treadmill -864.43 -7.366.13 Check 08/31/2023 Amazon Recumbent Fitness Bike -587.43 -7.360.13 Check 08/31/2023 Lowes Lowes -7.380.13 -7.380.13 Check 08/31/2023 Community Bank Bank Fee -3.34 -7.380.13 Deposit 08/01/2023 Homeowner Payments 2.95.00 2.85.00 Deposit 08/01/2023 Homeowner Payments 3.940.00 15.297.00 Deposit 08/01/2023 Homeowner Payments 3.940.00 15.297.00 Deposit 08/01/2023 Homeowner Payments 3.940.00 15.297.00 Deposit 08/01/2023 Homeowner Payments 1.955.00 <td></td> <td></td> <td>3595</td> <td></td> <td></td> <td></td> <td>,</td>			3595				,
Check 09/29/2023 Amazon Gym Equipment Protection Plan x2 -109.98 -5.718.00 Check 08/31/2023 Amazon New Treadmill -654.93 -6.778.66 Check 08/31/2023 Amazon New Treadmill -654.93 -7.736.01 Check 08/31/2023 Lowes Lawn Sprinkler for Entrance -3.04 -7.380.13 -7.380.13 Check 08/31/2023 Community Bank Bank Fee -3.34 -7.380.13 -7.380.13 Checks and Payments -7.380.13							
Check 08/30/2023 Amazon Fiber Routers -205 68 -5.923.72 Check 08/31/2023 Amazon New Treadmill -064.93 -6.778.66.1 Check 08/31/2023 Amazon Recumbent Finass Bike -5.87.43 -7.386.13 Check 08/31/2023 Community Bank Bank Fee -3.34 -7.380.13 Total Checks and Payments -7.380.13 -7.380.13 -7.380.13 -7.380.13 Deposits Moreowner Payments 295.00 2.85.00 1.85.00 2.82.00 <	Check						-5,718.07
Check 08/31/2023 Amazon Recumbent Filtness Bike -587.43 -7,366.13 Check 08/31/2023 Community Bank Bank Fee -3.34 -7,360.13 Check 08/31/2023 -7,380.13 -7,380.13 -7,380.13 -7,380.13 Deposits and Credits - 22 items - -7,380.13 -7,380.13 -7,380.13 Deposit 08/01/2023 Homeowner Payments 2,155.00 2,430.00 2,865.00 2,865.00 2,865.00 9,762.00 </td <td>Check</td> <td>08/30/2023</td> <td></td> <td>Amazon</td> <td>Fiber Routers</td> <td>-205.68</td> <td>-5,923.75</td>	Check	08/30/2023		Amazon	Fiber Routers	-205.68	-5,923.75
Check 08/31/2023 Lowes Lawn Sprinkler for Entrance -10.68 -7.376.77 Check 08/31/2023 Community Bank Bank Fee -7.380.13 -7.380.13 Total Checks and Payments -7.380.13 -7.380.13 -7.380.13 -7.380.13 Deposit 08/01/2023 Homeowner Payments 2.95.00 2.95.00 2.95.00 2.95.00 2.95.00 2.480.00 2.480.00 2.480.00 2.480.00 2.480.00 2.480.00 2.480.00 2.95.00 2.95.00 2.95.00 2.95.00 2.95.00 2.95.00 2.480.00 2.480.00 2.480.00 2.480.00 2.480.00 2.480.00 2.480.00 2.95.00 1.35.00 2.480.00 1.587.00 1.35.00 2.480.00 1.587.00 1.35.00 2.480.00 1.587.00 1.35.00 1.35.00 1.35.00 1.35.00 1.35.00 1.35.00 1.35.00 1.35.00 1.35.00 1.35.00 1.27.00 1.587.00 1.587.00 1.587.00 1.587.00 1.587.00 1.587.00 1.587.00 1.587.00 1.587.00	Check			Amazon			-6,778.68
Check 08/31/2023 Community Bank Bank Fee -3.34 -7.380.13 Total Checks and Payments -7.380.13 -7.380.13 -7.380.13 -7.380.13 Deposit 08/01/2023 Homeowner Payments 295.00 2265.00 Deposit 08/01/2023 Homeowner Payments 2150.00 2480.00 Deposit 08/02/2023 Homeowner Payments 6,897.00 9,862.00 Deposit 08/02/2023 Homeowner Payments 6,897.00 9,862.00 Deposit 08/02/2023 Homeowner Payments 1,956.00 11,357.00 Deposit 08/02/2023 Homeowner Payments 1,056.00 11,357.00 Deposit 08/01/2023 Homeowner Payments 1,015.00 16,312.00 Deposit 08/01/2023 Homeowner Payments 1,036.00 25,600.00 Deposit 08/11/2023 Homeowner Payments 1,036.00 25,600.00 Deposit 08/17/2023 Homeowner Payments 3,040.00 25,600.00 Deposit 08/17/2023 Homeowner Payments <td>Check</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-7,366.11</td>	Check						-7,366.11
Total Checks and Payments -7,380.13 -7,380.13 Deposit 08/01/2023 Homeowner Payments 295.00 295.00 Deposit 08/02/2023 Homeowner Payments 2,135.00 2,430.00 Deposit 08/02/2023 Homeowner Payments 6,897.00 9,762.00 Deposit 08/02/2023 Homeowner Payments 6,897.00 9,762.00 Deposit 08/02/2023 Homeowner Payments 1,015.00 16,312.00 Deposit 08/02/2023 Homeowner Payments 1,015.00 16,312.00 Deposit 08/02/2023 Homeowner Payments 1,015.00 16,312.00 Deposit 08/10/2023 Homeowner Payments 1,015.00 16,322.00 Deposit 08/11/2023 Homeowner Payments 5,839.00 25,050.00 Deposit 08/11/2023 Homeowner Payments 5,839.00 25,050.00 Deposit 08/11/2023 Homeowner Payments 5,839.00 25,050.00 Deposit 08/11/2023 Homeowner Payments 1,60.00 22,033.50 Deposit 08/11/2023 Homeowner Payments 1,60.00 32,033.50 Deposit 08/11/2023 Homeowner							
Deposits and Credits - 22 items Homeowner Payments 295.00 11.357.00 99.762.00 11.357.00 159.50.00 11.357.00 159.50.00 11.357.00 159.50.00 11.357.00 163.12.00 163.00				Community Bank	Bank Fee		
Deposit 08/01/2023 Homeowner Payments 295.00						-7,380.13	-7,380.13
Deposit 08/02/2023 Homeowner Payments 2,435,00 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 08/04/2023 Homeowner Payments 1,955,00 11,357,00 Deposit 08/04/2023 Homeowner Payments 3,940,00 15,297,00 Deposit 08/10/2023 Homeowner Payments 1,304,00 17,616,00 Deposit 08/11/2023 Homeowner Payments 1,304,00 17,616,00 Deposit 08/14/2023 Homeowner Payments 5,839,00 25,050,00 Deposit 08/14/2023 Homeowner Payments 5,839,00 25,050,00 Deposit 08/14/2023 Homeowner Payments 6,000,02 26,060,00 Deposit 08/14/2023 Homeowner Payments 4,793,59 30,873,55 Deposit 08/14/2023 Homeowner Payments 4,793,59 30,873,55 Deposit 08/12/2023 Homeowner Payments 36,00 </td <td></td> <td></td> <td>s - 22 items</td> <td></td> <td>Homeowner Payments</td> <td>295.00</td> <td>295.00</td>			s - 22 items		Homeowner Payments	295.00	295.00
Deposit 08/03/2023 Homeowner Payments 435.00 2.865.00 Deposit 08/04/2023 Homeowner Payments 6.897.00 9,762.00 Deposit 08/04/2023 Homeowner Payments 1,595.00 11,387.00 Deposit 08/07/2023 Homeowner Payments 3,940.00 15,297.00 Deposit 08/11/2023 Homeowner Payments 1,015.00 16,312.00 Deposit 08/14/2023 Homeowner Payments 1,015.00 16,312.00 Deposit 08/14/2023 Homeowner Payments 5,838.00 25,050.00 Deposit 08/16/2023 Homeowner Payments 5,838.00 25,050.00 Deposit 08/17/2023 Homeowner Payments 5,838.00 25,050.00 Deposit 08/17/2023 Homeowner Payments 4,793.59 30,873.55 Deposit 08/17/2023 Homeowner Payments 2,800.00 22,322.55 Deposit 08/21/2023 Homeowner Payments 3,275.88 36,033.47 Deposit 08/21/2023 Homeowner Payments 3,2757							
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 08/07/2023 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 1,395.00 19,211.00 Deposit 08/11/2023 Homeowner Payments 5,839.00 25,920.00 Deposit 08/17/2023 Homeowner Payments 870.00 25,920.00 Deposit 08/17/2023 Homeowner Payments 4,793.59 30,873.55 Deposit 08/17/2023 Homeowner Payments 4,793.59 30,873.55 Deposit 08/17/2023 Homeowner Payments 4,793.59 30,873.55 Deposit 08/17/2023 Homeowner Payments 4,850.00 32,275.75 Deposit 08/21/2023 Homeowner Payments 3,275.88 36,033.47 Deposit 08/23/2023 Homeowner Payments 3,275	Deposit					,	2,865.00
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 1,595.00 19,211.00 Deposit 08/16/2023 Homeowner Payments 5,839.00 25,050.00 Deposit 08/16/2023 Homeowner Payments 5,839.00 25,050.00 Deposit 08/16/2023 Homeowner Payments 5,839.00 25,050.00 Deposit 08/16/2023 Homeowner Payments 4,793.59 30,873.55 Deposit 08/17/2023 Homeowner Payments 4,793.59 30,873.55 Deposit 08/18/2023 Homeowner Payments 4,793.59 30,873.55 Deposit 08/17/2023 Homeowner Payments 289.00 32,232.55 Deposit 08/12/2023 Homeowner Payments 345.00 32,757.55 Deposit 08/22/2023 Homeowner Payments 32,758.8 36,033.41 Deposit 08/22/2023 Homeowner Payments 32,570	Deposit	08/04/2023				6,897.00	9,762.00
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 08/14/2023 Homeowner Payments 5,839.00 25,050.00 Deposit 08/17/2023 Homeowner Payments 870.00 26,080.00 Deposit 08/17/2023 Homeowner Payments 1,610.00 26,080.00 Deposit 08/17/2023 Homeowner Payments 4,793.59 30,873.55 Deposit 08/12/2023 Homeowner Payments 280.00 32,232.55 Deposit 08/12/2023 Homeowner Payments 3,675.85 36,033.47 Deposit 08/21/2023 Homeowner Payments 3,275.88 36,033.47 Deposit 08/24/2023 Homeowner Payments 3,650.00 39,184.47 Deposit 08/24/2023 Homeowner Payments 3,650.03 39,184.47 Deposit 08/26/2023 Homeowner Payments 38,100	Deposit						11,357.00
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 08/15/2023 Homeowner Payments 5,839.00 25,020.00 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 289.00 32,322.55 Deposit 08/21/2023 Homeowner Payments 3,275.88 36,033.47 Deposit 08/23/2023 Homeowner Payments 3,275.88 36,013.47 Deposit 08/25/2023 Homeowner Payments 3,275.00 39,164.47 Deposit 08/25/2023 Homeowner Payments 4,35.00 36,613.47 Deposit 08/25/2023 Homeowner Payments 2,571.00 39,184.47 Deposit 08/26/2023 Homeowner Payments 32,534.							
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 1,60.00 32,033.55 Deposit 08/17/2023 Homeowner Payments 1,60.00 32,033.55 Deposit 08/17/2023 Homeowner Payments 289.00 32,232.52 Deposit 08/21/2023 Homeowner Payments 32,757.85 36,03.47 Deposit 08/22/2023 Homeowner Payments 3,275.88 36,03.47 Deposit 08/25/2023 Homeowner Payments 3,275.88 36,613.47 Deposit 08/25/2023 Homeowner Payments 2,571.00 39,184.47 Deposit 08/29/2023 Homeowner Payments 2,571.00 39,914.47 Deposit 08/29/2023 Homeowner Payments 32,534.34 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Deposit 08/15/2023 Homeowner Payments 5,839.00 25,050.00 Deposit 08/16/2023 Homeowner Payments 870.00 25,020.00 Deposit 08/17/2023 Homeowner Payments 160.00 26,080.00 Deposit 08/17/2023 Homeowner Payments 1,60.00 32,033.55 Deposit 08/18/2023 Homeowner Payments 1,160.00 32,033.55 Deposit 08/21/2023 Homeowner Payments 289.00 32,275.755 Deposit 08/23/2023 Homeowner Payments 3,275.88 36,033.47 Deposit 08/24/2023 Homeowner Payments 3,275.88 36,033.47 Deposit 08/24/2023 Homeowner Payments 3,275.88 36,033.47 Deposit 08/24/2023 Homeowner Payments 3,2,574.84 39,914.47 Deposit 08/22/2023 Homeowner Payments 39,914.47 39,914.47 Deposit 08/31/2023 Homeowner Payments 32,534.34 32,534.34 32,534.34 Cleared Balance 30,8/31/2023 32,							
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 30,873.55 Deposit 08/17/2023 Homeowner Payments 4,793.59 30,873.55 Deposit 08/12/2023 Homeowner Payments 289.00 32,322.55 Deposit 08/22/2023 Homeowner Payments 289.00 32,322.55 Deposit 08/22/2023 Homeowner Payments 3,275.88 36,033.47 Deposit 08/22/2023 Homeowner Payments 3,275.88 36,033.47 Deposit 08/22/2023 Homeowner Payments 3,275.88 36,033.47 Deposit 08/28/2023 Homeowner Payments 2,571.00 39,184.47 Deposit 08/28/2023 Homeowner Payments 2,551.00 39,914.47 Deposit 08/29/2023 Homeowner Payments 32,534.34 32,534.34 32,534.34 Total Deposits and Credits 32,534.34							
Deposit 08/17/2023 Homeowner Payments 160.00 26,080.00 Deposit 08/17/2023 Homeowner Payments 4,793.59 30,873.55 Deposit 08/18/2023 Homeowner Payments 1,160.00 32,033.55 Deposit 08/21/2023 Homeowner Payments 289.00 32,232.55 Deposit 08/23/2023 Homeowner Payments 435.00 32,757.55 Deposit 08/23/2023 Homeowner Payments 435.00 32,757.55 Deposit 08/25/2023 Homeowner Payments 435.00 36,613.47 Deposit 08/25/2023 Homeowner Payments 2,571.00 39,184.47 Deposit 08/28/2023 Homeowner Payments 2,571.00 39,184.47 Deposit 08/29/2023 Homeowner Payments 2,571.00 39,914.47 Deposit 08/29/2023 Homeowner Payments 32,534.34 32,534.34 Total Deposits and Credits 32,534.34 72,291.10 32,534.34 72,291.10 Register Balance as of 08/31/2023 32,534.34 72,291.10 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Deposit 08/18/2023 Homeowner Payments 1,160.00 32,033.59 Deposit 08/21/2023 Homeowner Payments 289.00 32,322.55 Deposit 08/22/2023 Homeowner Payments 435.00 32,757.55 Deposit 08/24/2023 Homeowner Payments 3,275.88 36,033.47 Deposit 08/22/2023 Homeowner Payments 3,275.88 36,033.47 Deposit 08/22/2023 Homeowner Payments 3,275.80 36,613.47 Deposit 08/28/2023 Homeowner Payments 2,571.00 39,184.47 Deposit 08/29/2023 Homeowner Payments 2,571.00 39,184.47 Deposit 08/31/2023 Homeowner Payments 39,914.47 39,914.47 Total Deposits and Credits 32,534.34 32,534.34 32,534.34 32,534.34 Cleared Balance 32,534.34 72,291.10 32,534.34 72,291.10	Deposit						26,080.00
Deposit 08/21/2023 Homeowner Payments 289.00 32,322.55 Deposit 08/22/2023 Homeowner Payments 435.00 32,757.55 Deposit 08/23/2023 Homeowner Payments 3,275.88 36,033.47 Deposit 08/24/2023 Homeowner Payments 3,275.88 36,033.47 Deposit 08/25/2023 Homeowner Payments 435.00 36,178.47 Deposit 08/26/2023 Homeowner Payments 435.00 36,613.47 Deposit 08/29/2023 Homeowner Payments 2,571.00 39,184.47 Deposit 08/31/2023 Homeowner Payments 2,571.00 39,914.47 Deposit 08/31/2023 Homeowner Payments 39,914.47 39,914.47 Total Deposits and Credits 32,534.34 32,534.34 32,534.34 32,534.34 32,534.34 72,291.10 Register Balance as of 08/31/2023 32,534.34 72,291.10 32,534.34 72,291.10	Deposit	08/17/2023			Homeowner Payments	4,793.59	30,873.59
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 3,275.88 36,033.47 Deposit 08/25/2023 Homeowner Payments 145.00 36,178.47 Deposit 08/25/2023 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 585.00 39,914.47 Total Deposits and Credits 32,534.34 32,534.34 32,534.34 32,534.34 Cleared Balance 32,534.34 72,291.10 32,534.34 72,291.10	Deposit						32,033.59
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 2,571.00 39,769.47 Deposit 08/31/2023 Homeowner Payments 39,914.47 39,914.47 Total Deposits and Credits 32,534.34 32,534.34 32,534.34 32,534.34 Cleared Balance 32,534.34 72,291.10 32,534.34 72,291.10							
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 2,571.00 39,184.47 Deposit 08/31/2023 Homeowner Payments 585.00 39,769.47 Deposit 08/31/2023 Homeowner Payments 39,914.47 39,914.47 Total Deposits and Credits 39,914.47 39,914.47 39,914.47 39,914.47 Total Cleared Transactions 32,534.34 32,534.34 32,534.34 32,534.34 Cleared Balance 32,534.34 72,291.10 32,534.34 72,291.10							- ,
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 2,571.00 39,184.47 Deposit 08/31/2023 Homeowner Payments 585.00 39,769.47 Deposit 08/31/2023 Homeowner Payments 145.00 39,914.47 Total Deposits and Credits 39,914.47 39,914.47 39,914.47 Total Cleared Transactions 32,534.34 32,534.34 32,534.34 Cleared Balance 32,534.34 72,291.10 Register Balance as of 08/31/2023 32,534.34 72,291.10	•						,
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 585.00 39,914.47 Total Deposits and Credits 39,914.47 39,914.47 39,914.47 Total Cleared Transactions 32,534.34 32,534.34 32,534.34 Cleared Balance 32,534.34 72,291.10 Register Balance as of 08/31/2023 32,534.34 72,291.10							,
Deposit 08/29/2023 Homeowner Payments 585.00 39,769.47 Deposit 08/31/2023 Homeowner Payments 145.00 39,914.47 Total Deposits and Credits 39,914.47 39,914.47 39,914.47 Total Cleared Transactions 32,534.34 32,534.34 32,534.34 Cleared Balance 32,534.34 72,291.10 Register Balance as of 08/31/2023 32,534.34 72,291.10							
Total Deposits and Credits 39,914.47 39,914.47 Total Cleared Transactions 32,534.34 32,534.34 32,534.34 Cleared Balance 32,534.34 72,291.10 Register Balance as of 08/31/2023 32,534.34 72,291.10	Deposit						39,769.47
Total Cleared Transactions 32,534.34 32,534.34 Cleared Balance 32,534.34 72,291.10 Register Balance as of 08/31/2023 32,534.34 72,291.10	Deposit	08/31/2023			Homeowner Payments	145.00	39,914.47
Cleared Balance 32,534.34 72,291.10 Register Balance as of 08/31/2023 32,534.34 72,291.10	T	otal Deposits and Cr	redits			39,914.47	39,914.47
Register Balance as of 08/31/2023 32,534.34 72,291.10	Total	Cleared Transaction	ns			32,534.34	32,534.34
	Cleared Bal	ance				32,534.34	72,291.10
Ending Balance	Register Ba	lance as of 08/31/20)23			32,534.34	72,291.10
	Ending Bal	ance				32,534.34	72,291.10

Laurelwood Homeowners Association Reconciliation Detail

Community Bank Reserve Account, Period Ending 08/31/2023	
--	--

Туре	Date	Num	Name	Memo	Amount	Balance
Beginning Balance Cleared Balance						2,500.00 2,500.00
Register Balance as o	of 08/31/2023					2,500.00
Ending Balance						2,500.00

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

Туре	Date	Num	Name	Memo	Amount	Balance
Beginning						72,291.10
	red Transactior					
	hecks and Payr			Dridge Steining	700.00	700.00
Check Check	09/01/2023 09/01/2023	3598	JB's Handy Service	Bridge Staining Internet/Phone	-700.00 -42.90	-700.00 -742.90
Check	09/05/2023	3597	AT&T Domestic Goddess	Cleaning Services	-42.90	-1,102.90
Check	09/05/2023	5557	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
Тс	otal Checks and	Payments			-51,737.92	-51,737.92
Deposit	eposits and Cre 09/05/2023	edits - 15 item	s	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
То	otal Deposits and	d Credits			13,917.64	13,917.64
Total	l Cleared Transa	ictions			-37,820.28	-37,820.28
Cleared Ba	lance				-37,820.28	34,470.82
Register Ba	alance as of 09/3	30/2023			-37,820.28	34,470.82
Ending Ba	llance				-37,820.28	34,470.82

Laurelwood Homeowners Association Reconciliation Detail

Community Bank Reserve Account, Period Ending 09/30/2023
--

Туре	Date	Num	Name	Memo	Amount	Balance
Beginning Balance Cleared Balance						2,500.00 2,500.00
Register Balance as of	f 09/30/2023					2,500.00
Ending Balance						2,500.00



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

	ÂCTIVIT	IN DATE ORDER	
7/03	DBT CRD 1221 06/30/23 DBTR4JJO BOBS POOL SERVICE - PE	63.11-	
	PEARL MS C#7759	42.93-	
7/03	ATT Payment	42.95-	
	PPD TR#031100201525689		
	23/07/03		
7 /05	CO ID:9864031004	1,245.00 CR	
7/05	DDA Lockbox Deposit	64.20-	
7/05	ATT Payment *PPD* TR#031100202896655	01120	
	23/07/05		
	CO ID:9864031004		
7/05	ATT Payment	69.55-	
1105	*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		- Antina -



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

Acct Ending 4068 (Continued)

Business

ACTIVITY IN DATE ORDER

	AUIIVII	
	23/07/06	
	CO ID:1640479236	
7/06	CITY-FLOWOOD UTILITY DD	12.65-
1/00	*PPD* TR#065302190001231	
	23/07/06 CO ID:1640479236	
= 10.0		56.96-
7/06	CITY-FLOWOOD UTILITY DD	50.90
	PPD TR#065302190001230	
	23/07/06	
- 1	CO ID:1640479236	161.91-
7/06	CITY-FLOWOOD UTILITY DD	101.91
	PPD TR#065302190000344	
	23/07/06	
	CO ID:1640479236	37.17-
7/10	ENTERGY MISSISSIBANK DRAFT	57.17-
	PPD TR#021000029638785	
	23/07/10	
	CO ID:1640205830	27.75
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:900000091	
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



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

Acct Ending 4068 (Continued)

Business

ACTIVITY IN DATE ORDER

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

CHECKS IN CHECK NO ORDER

7/073584810.007/253590*7/06358580C.007/2435917/063586735.927/2635927/21358750.007/111000011*7/2535883,333.34*	360.00 206.42 800.00 -See above-	

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



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

Lauretwood Homeowners Assoc.inc. 2597 PO Box 20048 strutus PO Box 2	Laurelwood Honeowners Assoc. Inc. PO Box 320428 Flow od MS 39232 (BO1) 421-5152 DATE 7/4/2023 PAY DEDIFIE OF Kammski'S Lawn Management, CC 5 3,333.24 Three Three Hundred Three Three + Too DOLLARS A Contract COMMUNITY BANK OF MISSISSIPPI MEMO Inv # 52489 POD3 5888 Pate: 07/25 Amount: \$3,333.34
Laurelwood Homeowners Assoc. Inc. PO Box 30078 Po Box 300428 Portuge (001) 421-5152 DATE 2/20/2023 Three Hundred Sisty Dollars 4 Too COMMUNITY BANK OF MISSISSIPPI NEMO IAN # 2158 #003590 Hit COESSO 2 29612 Check 3590 Date: 07/25 Amount: \$380.00	Laurelwood Homeowners Assoc. Inc. PO BOX 330428 FOWNOR MS 39232 (601) 421-5192 TOT THE ORDEN OF Access. Control. Group Trice
Laurelwood Homeowners Assoc. Inc. PO Box 32428 PO Box 32428 (601)42: -5152 DATE <u>7/20/2023</u> DATE <u>7/20/2023</u>	Apply to secount: Laurelyond: Laurelyond: Mintardinet: Minta

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

Check 1000011 Date: 07/11 Amount: \$1,435.00

	C	HECKING
DEPOSITS MADE		YOUR "BANK BALANCE" SHOWN ON THIS STATEMENT \$
	s	
	9	
TOTAL	S	ADD (+)
CHECKS OUTSTAND		
CHECK NUMBER OR TO WHOM WRITTEN		TOTAL \$
	\$	
		SUBTRACT (-)
TOTAL	\$	*ACTUAL BALANCE" \$
		ŝ
ALANCE SHOWN ON YOU		
www.iiiu.com/contents/to/leco	A 19 YO COMPANY AND AND A 19 YO COMPANY AND A 19 YO COMPANY	na na serie de la constante de

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 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 Account Number Previous Balance 22 Deposits/Credits 27 Checks/Debits Total Service Charges Interest Paid	Acct Ending 4068 39,756.76 39,914.47 7,380.13 .00 .00	Number of Enclosures Statement Dates 8/01/23 Days in the statement per Average Ledger Average Collected	27 3 thru 8/31/23 riod 31 60,564.73 58,891.21	
Current Balance	72,291.10			

	ACTI	VITY IN DATE ORDER	
8/01	DDA Lockbox Deposit	295.00 CR	1
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-	
0,01	*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		



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

Acct Ending 4068 (Continued)

Business

ACTIVITY IN DATE ORDER

			-
and a	23/08/07		
	CO ID:1640479236		
3/07	CITY-FLOWOOD UTILITY DD	12.65-	
	PPD TR#065302190001241		
	23/08/07		
	CO ID:1640479236		
3/07	CITY-FLOWOOD UTILITY DD	41.09-	
,,0,	*PPD* TR#065302190001240		
	23/08/07		
	CO ID:1640479236		
8/07	CITY-FLOWOOD UTILITY DD	194.73-	
5/01	*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-	
0/09	*PPD* TR#021000028446918		
	23/08/09		
	CO ID:1640205830		
8/09	ENTERGY MISSISSIBANK DRAFT	38.31-	
8/09	*PPD* TR#021000028446374		
	23/08/09		
	CO ID:1640205830		
0.400	ENTERGY MISSISSIBANK DRAFT	38.48-	
8/09	*PPD* TR#021000028446482		
	23/08/09		
	CO ID:1640205830	276.20-	
8/09	ENTERGY MISSISSIBANK DRAFT	270.20	
	PPD TR#021000028446443		
	23/08/09		
	CO ID:1640205830	1,032.65-	
8/09	ENTERGY MISSISSIBANK DRAFT	1,032.03-	
	PPD TR#021000028445873		
	23/08/09		
	CO ID:1640205830	1 015 00 CD	
8/10	DDA Lockbox Deposit	1,015.00 CR	
8/10	Check 1000012	1,435.00-	
	BELLINDER LAW FIRM	1 204 00 CP	
8/11	DDA Lockbox Deposit	1,304.00 CR	
8/11	ATT Payment	15.02-	
	PPD TR#031100205430394		
	23/08/11		
	CO ID:9864031004	1 505 00 CP	
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:900000091		
8/16	DDA Lockbox Deposit	870.00 CR	
8/17	Regular Deposit	160.00 CR	
8/17	DDA Lockbox Deposit	4,793.59 CR	



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

Acct Ending 4068 (Continued)

Business

ACTIVITY	TN	DATE	OPD	FP
ACTIATIT		DATE	CLE	10154

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*T380Z07B2		
	AMAZON.COM		
	SEATTLE WA C#7759		
8/30	DBT CRD 1519 08/30/23 DBLH187Y	205.68-	
	AMAZON.COM*T39494KK0		
	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*TLOYB3CW2		
	AMZN.COM/BILL WA C#7759	054.00	
8/31	DBT CRD 0825 08/30/23 DBODFTYA	854.93-	
	AMAZON.COM*T33Z56UY0		
	AMZN.COM/BILL WA C#7759		

CHECKS IN CHECK NO ORDER					
8/14 8/11 8/23	3593 3594 3595	450.00 206.42 206.42		3596 1000012*	800.00 -See above-
* Denote	es 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



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

Business		A	cct Ending 4068	(Continued)	
	<u>新闻,</u> 在14月1日。		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.



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



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

Lsurelwood Homeowners Assoc. Inc. PO Box 320428 Flowcod, MS 39232 (601) 421-5152	BATE 8/21/2023	Laurelwoo PO Box 320 Flowbod, M (601) 421-5
ORDER OF Acuss Control G.	S 206 42	TO THE ORDER
Two Hundred Six Dollars + COMMUNITY BARKOF MISSISSIPPI NIENIO IV. H 7676	TABE	COMMUNIT
#003595# #0653023	96K	
Check 3595 Date: 08/23 Amount: \$206.4		Check 3596
Apply to account: Laurofwood - Laurofwood b LaureImood Home-Owner Association Inc PO 604 20428 Flowood, MS 39232-6428		
PAY (ONE THOUSAND, FOUR HUNDRED THIRTY	EIVE DOLLARS AND NOT 100) **\$1435.00	
COMMUNITY BANK	account belief has pre-served this check. Vol. Aher 60 Days	

Laurelwood Homeowners Assoc. Inc. PO Box 320428 Flowpod. MS 39232	3596 *********
(601) 421-5152	DATE 8/21/2023
ORDER OF Swim. The Pools + Spis	\$ 800 00
Eight Hundred Dollars + 400	DOLLARS DEL
COMMUNITY BANK OF MISSISSIPPI	TT TEL
MENO INU = 1814 + 1840	In et
003596 10653021961	

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

Check 1000012 Date: 08/09 Amount \$1,435.00

	CH	ECKING	
DEPOSITS MADE		YOUR "BANK BALANCE" SHOWN ON THIS STATEMENT \$	
ON THIS STA	ATEMENT	1	
	S	-	
TOTAL	S	ADD (+)	
CHECKS OUTSTAND ON THIS ST		- TOTAL \$	
CHECK NUMBER OR TO WHOM WRITTEN		TOTAL S	
To whom with their	\$		
		SUBTRACT (-)	
		-	
TOTAL	\$	*ACTUAL BALANCE* \$	
BALANCE SHOWN ON YOU	R CHECKBOOK STUB	\$	
UBTRACT ANY SERVICE C	HARGES SHOWN ON THIS	STATEMENT (-)	
ORRECTED CHECKBOOK		\$	

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

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

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

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

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

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

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

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

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

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

Attn: Electronic Banking 325 Maxey Drive Brandon, MS 39042



Date 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 Previous Balance 15 Deposits/Credits 25 Checks/Debits Total Service Charges Interest Paid	51,737.92 .00 .00	Days in the statement pe: Average Ledger Average Collected	3 thru 10/01/23 riod 31 50,943.54 50,424.60	
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	



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

Acct Ending 4068 (Continued)

Business

ACTIVITY IN DATE ORDER

	ACTIVITI	IN DATE ORDER	
9/06	CITY-FLOWOOD UTILITY DD	12.65-	Print I
	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-	
5700	*PPD* TR#021000023045620		
	23/09/08		
	CO ID:1640205830		
9/08	ENTERGY MISSISSIBANK DRAFT	37.93-	
9700	*PPD* TR#021000023046917		
	23/09/08		
	CO ID:1640205830		
9/08	ENTERGY MISSISSIBANK DRAFT	38.09-	
5/00	*PPD* TR#021000023044930		
	23/09/08		
	CO ID:1640205830		
9/08	ENTERGY MISSISSIBANK DRAFT	233.77-	
9700	*PPD* TR#021000023045350		
	23/09/08		
	CO ID:1640205830		
9/08	ENTERGY MISSISSIBANK DRAFT	952.32-	
9/00	*PPD* TR#021000023045452		
	23/09/08		
	CO ID:1640205830		
9/12	ATT Payment	15.02-	
3/12	*PPD* TR#031100201342133		
	23/09/12		
	CO ID:9864031004		
9/12	ATMOS ENERGY RCRUTIL PYMT	39.85-	
5/24	*WEB-R * TR#111300950022805		
	23/09/12		
	CK#003013268080 D:900000091		
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	



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

Acct Ending 4068 (Continued)

Business

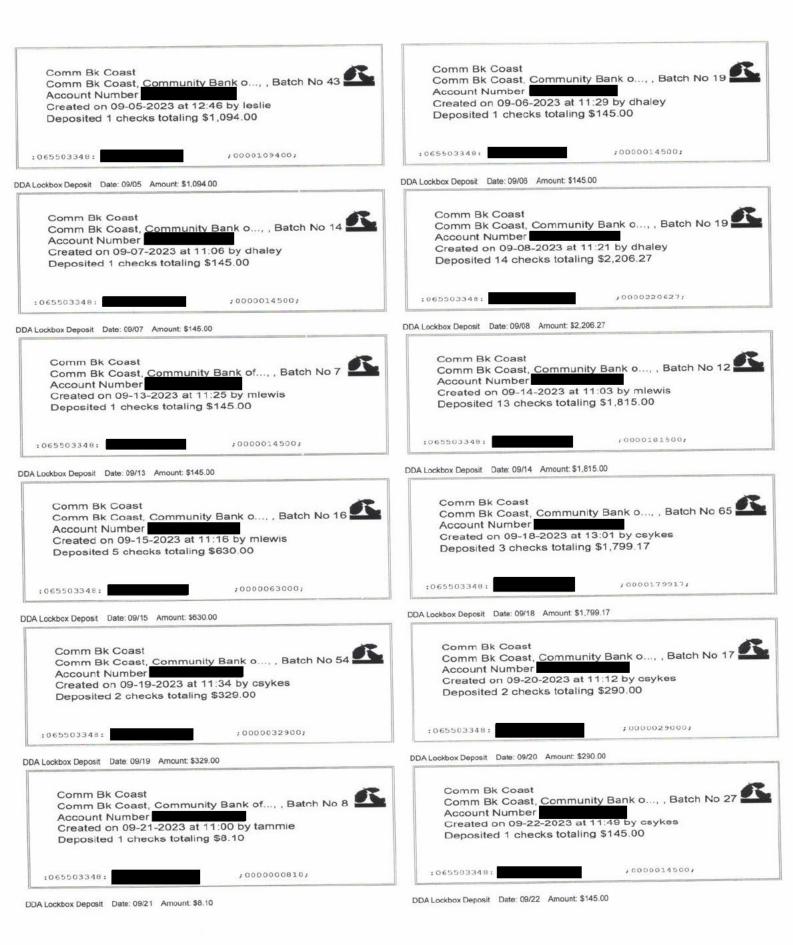
ACTIVITY IN DATE ORDER

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	

		CHEC	KS IN	CHECK NO ORDER		
9/05 9/01 9/25 9/06 9/15	3597 3598 3599 3600 3601 missing check 1	360.00 700.00 6,666.68 11,139.00 360.00		3602 3604* 3605 1000013*	800.00 1,800.00 25,990.00 -See above-	

			DAILY BALANCE IN	FORMATION	
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 35 Account Number Created on 09-26-2023 at 11:32 by Amanda Deposited 2 checks totaling \$290.00	Comm Bk Coast Comm Bk Coast, Community Bank o, , Batch No 15 Account Number Created on 09-28-2023 at 11:45 by Amanda Deposited 15 checks totaling \$3,881.05
:065503348: ;0000029000;	:065503348: ;0000388105;
A Lockbox Deposit Date: 09/26 Amount: \$290.00	DDA Lockbox Deposit Date: 09/28 Amount: \$3,881.05
Comm Bk Coast Comm Bk Coast, Community Bank o, , Batch No 33 Account Number Created on 09-29-2023 at 12:52 by tammie Deposited 5 checks totaling \$995.05	Lauretwood Homeowners Assoc. Inc. PO Box 220428 Flowood, NG 38222 (601) 421-5152 DATE: <u>6/29/2023</u> DATE: <u>6/29/2023</u> DATE
:065503348: ;0000099505;	1003547F 1005302410.
DA Lockbox Deposit Date: 09/29 Amount: \$995.05	Check 3597 Date: 09/05 Amount: \$360.00
Laurelwood Homeowners Assoc. Inc. 3598 PO Box 320428 85-319483 PO Box 320428 85-319483 PO Box 320428 85-319483 Box 100 July 100	Lauretwood Homsowners Assoc. Inc. 3599 PO Box 320428 Flowood, MS 392322 (601) 421-5152 DATE: 8/30/2023
TO THE JBS Handy Service, UC \$ 70000	ORDER OF Kyminsti's Lawn Management .1 \$ 6.666. 48
Seven Hunded Dellars & too DOLLARS Alter A	Sis Thesand Six Hundred Six sy Six Dollars + Too - DOLLARS Down we
COMMUNITY BANK OF MISSISSIPPI 76 PC	
MEMO Bridge Staining	MEMO Inv # 52492 + 52494
#003598# 10653023961	*003599* *C653021961
heck 3598 Date: 09/01 Amount: \$700.00	Check 3599 Date: 09/25 Amount: \$6,666.68
	Laurelwood Homeowners Assoc. Inc. 3801
Laurelwood Homeowners Assoc. Inc. PO Box 320428 Flowcod, MS 39232 (601) 421-5152 DATE 8/30/2023	Laurelwood Homeowners Assoc. inc. PO Box 320428 Flowcod, MS 30232 (801) 421-5152 DATE <u>9/12/202-3</u>
BATTILE OF Landpros Excavation \$ 11,139 00 Eleven Thousand and Hundred Thirty Whe Dollars + 100 Community party of Hundred Thirty Whe Dollars + 100 Community party of Hundred Thirty When Dollars + 100	COMMUNITY BANK OF MISSISSIPPI
MEMO Daws Repuir Deposite The Been	MENIO_INV # 1395 Th Para
MIEMIO UAU 100,0000 100,0000 100,0000 100,00000000	#003601# #065302196#
	- 1
Check 3600 Date: 09/06 Amount: \$11,139.00	Check 3601 Date: 09/15 Amount: \$360.00
Laurelwood Homeowners Assoc. Inc. 3602 PO Box 320428 Flowood, MK 39222 (601) 421-5152 DATE: 9/D/2023	Laurelwood Homeowners Assoc. Inc. 3604 PO Box 320428 Pfewrood, MS 392022 (601) 421-5152 DATE: 9/14/2023
Containty park of mississippi	ONDERFOR Landpaces \$ 1,800 3.
MESIO Inv # 2042 + 2063 The Tele	MEMO THE REMOVAL 1200
MIESIO LAV # 2042 4 2020	1003604, 10653021961:
Check 3602 Date: 09/20 Amount: \$800.00	Check 3604 Date: 09/18 Amount: \$1,800.00
Laurelwood Homeowners Assoc. Inc. 3605 PO Box 220428 Flowood, MKS 39232 (601) 421-5152 DATE 9/15/2023	Appy to recourt. Cardinator Biscie Op/01/2023 0001000013 PO BRA 2028 00232-0428 00/01/2023 0001000013 Presson
Theney Fre Thousand Nive Lundred Niver Dollars + 100 DOLLARS A Toronton	THE STRUGGARD, FOR HANDRED THIRTY-FIVE DOLLARS AND NO/100) **\$1435.00
COMMUNITY BANK OF MISSISSIPPI NJENEO DRIMA ALPRAIC TA TER	CONFRANTY BANK Storage of the check of the c
#00£205# 12055302196:	**000 10000 13** **06530 2196*
Check 3605 Date 09/18 Amount: \$25,990.00	Check 1000013 Date: 09/13 Amount \$1,435.00
THE STATE LISTER UNLIG MULTILL SZD 38U.UU	그는 것 같은 것 같

		CHECKING
DEPOSITS MADE		YOUR "BANK BALANCE" SHOWN ON THIS STATEMENT \$
ON THIS ST	ALEMEN	
	S	
TOTAL	\$	ADD (+)
CHECKS OUTSTANE ON THIS ST		
CHECK NUMBER OR TO WHOM WRITTEN		TOTAL \$
	\$	
		SUBTRACT (-)
TOTAL	\$	
LANCE SHOWN ON YOU	R CHECKBOOK STUB	\$
JBTRACT ANY SERVICE	CHARGES SHOWN ON	THIS STATEMENT (-)
ORRECTED CHECKBOOK	STUB BALANCE YOUR ACTUAL BALA	\$\$

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 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	and the second	Number of Enclosures	0
Account Number Acct Previous Balance Deposits/Credits Checks/Debits Total Service Charges Interest Paid Current Balance	Ending 9837 2,500.00 .00 .00 .00 2,500.00	Statement Dates 7/03/23 thru Days in the statement period Average Ledger Average Collected	7/31/23 29 2,500.00 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.

CHECKS OUTSTANDING NOT SHOWN ON THIS STATEMENT CHECK NUMBER OR TO WHOM WRITTEN SUBTRACT (-)		CHECI	KING	
ON THIS STATEMENT \$				
S			SHOWN ON THIS STAT	TEMENT \$
TOTAL \$				
ADD (+)ADD (+) _ADD	S			
ADD (+)ADD (+) _ADD (+) _AD				
ADD (+)ADD (+) _ADD (+) _AD				
ADD (+)ADD (+) _ADD (+) _AD				
ON THIS STATEMENT CHECK NUMBER OR TO WHOM WRITTEN \$	TOTAL \$		> I	ADD (+)
\$	ON THIS STATEMEN		тс	DTAL \$
SUBTRACT (-)				
		1993 - 1993 (1997) (199		
			SUBTR	RACT (-)
TOTAL \$ "ACTUAL BALANCE" \$				
TOTAL \$ "ACTUAL BALANCE" \$				
TOTAL \$ "ACTUAL BALANCE" \$				
TOTAL \$ ACTUAL BALANCE" \$				
TOTAL \$ "ACTUAL BALANCE" \$				
	TOTAL \$		"ACTUAL BALANCE"	\$
LANCE SHOWN ON YOUR CHECKBOOK STUB	SHOWN ON YOUR CHECH	BOOK STUB		\$
			TEMENT	(-)
	ST ANY SERVICE CHARGE	SHOWN ON THIS STA	1 6. TV161 ¥ 1	\$

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 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 Check Account Number Previous Balance Deposits/Credits Checks/Debits Total Service Charges Interest Paid Current Balance	ing Acct Ending 9837 2,500.00 .00 .00 .00 .00 2,500.00	Number of Enclosures Statement Dates 8/01/23 thru Days in the statement period Average Ledger Average Collected	0 8/31/23 31 2,500.00 2,500.00

		DAILY	BALANCE	INFORMATION	
8/01	2,500.00				

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

	CI	HECKING
DEPOSITS MADE		YOUR "BANK BALANCE" SHOWN ON THIS STATEMENT \$
ON THIS ST	AIEMENI	
	\$	
TOTAL	S	ADD (+)
CHECKS OUTSTAND ON THIS ST		
CHECK NUMBER OR TO WHOM WRITTEN		TOTAL \$
	\$	
		SUBTRACT (-)
TOTAL	\$	"ACTUAL BALANCE" \$
ALANCE SHOWN ON YOU	R CHECKBOOK STUB	\$
JBTRACT ANY SERVICE (CHARGES SHOWN ON THI	IS STATEMENT (-)
ORRECTED CHECKBOOK	STUB BALANCE YOUR ACTUAL BALANCE	\$\$

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

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

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

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

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

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 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 Account Number Acct Ending 9837 Previous Balance 2,500.00 Deposits/Credits .00 Checks/Debits .00 Total Service Charges .00 Interest Paid .00 Current Balance 2,500.00	Days in the statement period Average Ledger Average Collected	0 10/01/23 31 2,500.00 2,500.00

DAILY BALANCE INFORMATION

2,500.00

9/01

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

	CHE	CKING
DEPOSITS MADE		YOUR "BANK BALANCE" SHOWN ON THIS STATEMENT \$
	\$	
TOTAL	\$	ADD (+)
CHECKS OUTSTANE ON THIS ST		
CHECK NUMBER OR TO WHOM WRITTEN		TOTAL \$
	\$	
		SUBTRACT (-)
TOTAL	\$	"ACTUAL BALANCE" \$
LANCE SHOWN ON YOU		\$
BTRACT ANY SERVICE C	HARGES SHOWN ON THIS S	TATEMENT (-)
RRECTED CHECKBOOK	STUB BALANCE	\$

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

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

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

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

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

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