

## Laurelwood Homeowners Association Profit & Loss Prev Year Comparison

January through December 2023

Accrual Basis

	Jan - Dec 23	Jan - Dec 22	\$ Change	% Change	% of Income	% of Expense
<b>Income</b>						
<b>1000 Income</b>						
1015 Owner Assessments	164,271.73	119,580.70	44,691.03	37.4%	96.4%	80.6%
1020 Common Area Fees	2,850.00	1,950.00	900.00	46.2%	1.7%	1.4%
1021 Clubhouse Rental	2,500.00	900.00	1,600.00	177.8%	1.5%	1.2%
1022 Pool Cards	700.00	175.00	525.00	300.0%	0.4%	0.3%
1035 Other Income	0.00	145.75	-145.75	-100.0%	0.0%	0.0%
<b>Total 1000 Income</b>	<b>170,321.73</b>	<b>122,751.45</b>	<b>47,570.28</b>	<b>38.8%</b>	<b>100.0%</b>	<b>83.6%</b>
<b>Total Income</b>	<b>170,321.73</b>	<b>122,751.45</b>	<b>47,570.28</b>	<b>38.8%</b>	<b>100.0%</b>	<b>83.6%</b>
<b>Expense</b>						
<b>2000 Operating Expenses</b>						
<b>3000 Administrative Expenses</b>						
3010 Bank Charges	388.61	84.84	303.77	358.1%	0.2%	0.2%
3015 Insurance	6,956.73	7,286.65	-329.92	-4.5%	4.1%	3.4%
3020 Legal & Accounting	5,300.00	3,529.00	1,771.00	50.2%	3.1%	2.6%
3025 Management	20,220.00	9,360.00	10,860.00	116.0%	11.9%	9.9%
3030 Postage	508.50	658.60	-150.10	-22.8%	0.3%	0.2%
3035 Website	47.95	298.15	-250.20	-83.9%	0.0%	0.0%
3040 Electronic Payments	0.00	0.23	-0.23	-100.0%	0.0%	0.0%
3045 Taxes	675.00	0.00	675.00	100.0%	0.4%	0.3%
3050 Misc. Administrative	0.00	1,778.70	-1,778.70	-100.0%	0.0%	0.0%
<b>Total 3000 Administrative Expenses</b>	<b>34,096.79</b>	<b>22,996.17</b>	<b>11,100.62</b>	<b>48.3%</b>	<b>20.0%</b>	<b>16.7%</b>
<b>4000 Utility Expenses</b>						
4005 Electrical	12,337.09	7,842.34	4,494.75	57.3%	7.2%	6.1%
4010 Natural Gas	720.36	773.68	-53.32	-6.9%	0.4%	0.4%
4015 Water & Sewer	2,955.45	2,738.29	217.16	7.9%	1.7%	1.5%
4025 Internet & Phone	2,359.23	2,140.80	218.43	10.2%	1.4%	1.2%
<b>Total 4000 Utility Expenses</b>	<b>18,372.13</b>	<b>13,495.11</b>	<b>4,877.02</b>	<b>36.1%</b>	<b>10.8%</b>	<b>9.0%</b>
<b>5000 Maintenance Expenses</b>						
5001 Pool Maintenance	9,089.79	10,240.21	-1,150.42	-11.2%	5.3%	4.5%
5005 Building Repair	18,358.26	5,375.00	12,983.26	241.6%	10.8%	9.0%
5010 Electrical Repairs	0.00	2,907.19	-2,907.19	-100.0%	0.0%	0.0%
5011 HVAC Repair/Maint.	117.70	1,620.28	-1,502.58	-92.7%	0.1%	0.1%
5015 Fence/Entrance Control	3,806.94	15,722.86	-11,915.92	-75.8%	2.2%	1.9%
5025 Landscape - Improvements	12,700.00	0.00	12,700.00	100.0%	7.5%	6.2%
5030 Landscape - Services	43,508.42	35,291.74	8,216.68	23.3%	25.5%	21.4%
5035 Landscape - Special/Repair	54,459.24	400.00	54,059.24	13,514.8%	32.0%	26.7%
5040 Pest Control	0.00	681.38	-681.38	-100.0%	0.0%	0.0%
5060 Plumbing Repairs	22.45	497.33	-474.88	-95.5%	0.0%	0.0%
5065 Sprinkler Repairs/Maint.	10.68	0.00	10.68	100.0%	0.0%	0.0%
5070 Misc. Maintenance	14.70	168.53	-153.83	-91.3%	0.0%	0.0%
<b>Total 5000 Maintenance Expenses</b>	<b>142,088.18</b>	<b>72,904.52</b>	<b>69,183.66</b>	<b>94.9%</b>	<b>83.4%</b>	<b>69.8%</b>
<b>6000 Other Expenses</b>						
6005 Decorations	0.00	1,253.41	-1,253.41	-100.0%	0.0%	0.0%
6010 Janitorial	6,841.69	6,780.00	61.69	0.9%	4.0%	3.4%
6015 Food / Food Vendors	83.90	9,621.32	-9,537.42	-99.1%	0.0%	0.0%
6025 Entertainment	0.00	4,735.00	-4,735.00	-100.0%	0.0%	0.0%
6030 Equipment	1,758.02	0.00	1,758.02	100.0%	1.0%	0.9%
6050 Misc. Other	452.61	5,211.15	-4,758.54	-91.3%	0.3%	0.2%
<b>Total 6000 Other Expenses</b>	<b>9,136.22</b>	<b>27,600.88</b>	<b>-18,464.66</b>	<b>-66.9%</b>	<b>5.4%</b>	<b>4.5%</b>
<b>Total 2000 Operating Expenses</b>	<b>203,693.32</b>	<b>136,996.68</b>	<b>66,696.64</b>	<b>48.7%</b>	<b>119.6%</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>203,693.32</b>	<b>136,996.68</b>	<b>66,696.64</b>	<b>48.7%</b>	<b>119.6%</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-33,371.59</b>	<b>-14,245.23</b>	<b>-19,126.36</b>	<b>-134.3%</b>	<b>-19.6%</b>	<b>-16.4%</b>

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

October through December 2023

Accrual Basis

	Oct - Dec 23	Oct - Dec 22	\$ Change	% Change	Jan - Dec 23	% YTD	% of Income	% of Expense
<b>Income</b>								
<b>1000 Income</b>								
1015 Owner Assessments	6,915.42	17,783.61	-10,868.19	-61.1%	164,271.73	4.2%	90.2%	23.4%
1020 Common Area Fees	450.00	600.00	-150.00	-25.0%	2,850.00	15.8%	5.9%	1.5%
1021 Clubhouse Rental	300.00	225.00	75.00	33.3%	2,500.00	12.0%	3.9%	1.0%
1022 Pool Cards	0.00	0.00	0.00	0.0%	700.00	0.0%	0.0%	0.0%
<b>Total 1000 Income</b>	<b>7,665.42</b>	<b>18,608.61</b>	<b>-10,943.19</b>	<b>-58.8%</b>	<b>170,321.73</b>	<b>4.5%</b>	<b>100.0%</b>	<b>25.9%</b>
<b>Total Income</b>	<b>7,665.42</b>	<b>18,608.61</b>	<b>-10,943.19</b>	<b>-58.8%</b>	<b>170,321.73</b>	<b>4.5%</b>	<b>100.0%</b>	<b>25.9%</b>
<b>Expense</b>								
<b>2000 Operating Expenses</b>								
<b>3000 Administrative Expenses</b>								
3010 Bank Charges	165.71	70.00	95.71	136.7%	388.61	42.6%	2.2%	0.6%
3015 Insurance	1,745.25	1,720.98	24.27	1.4%	6,956.73	25.1%	22.8%	5.9%
3020 Legal & Accounting	5,300.00	1,875.00	3,425.00	182.7%	5,300.00	100.0%	69.1%	17.9%
3025 Management	4,305.00	6,115.00	-1,810.00	-29.6%	20,220.00	21.3%	56.2%	14.5%
3030 Postage	0.00	357.00	-357.00	-100.0%	508.50	0.0%	0.0%	0.0%
3035 Website	0.00	0.00	0.00	0.0%	47.95	0.0%	0.0%	0.0%
3045 Taxes	0.00	0.00	0.00	0.0%	675.00	0.0%	0.0%	0.0%
<b>Total 3000 Administrative Expenses</b>	<b>11,515.96</b>	<b>10,137.98</b>	<b>1,377.98</b>	<b>13.6%</b>	<b>34,096.79</b>	<b>33.8%</b>	<b>150.2%</b>	<b>38.9%</b>
<b>4000 Utility Expenses</b>								
4005 Electrical	2,976.39	2,310.04	666.35	28.9%	12,337.09	24.1%	38.8%	10.1%
4010 Natural Gas	119.55	155.79	-36.24	-23.3%	720.36	16.6%	1.6%	0.4%
4015 Water & Sewer	850.71	677.26	173.45	25.6%	2,955.45	28.8%	11.1%	2.9%
4025 Internet & Phone	633.58	575.25	58.33	10.1%	2,359.23	26.9%	8.3%	2.1%
<b>Total 4000 Utility Expenses</b>	<b>4,580.23</b>	<b>3,718.34</b>	<b>861.89</b>	<b>23.2%</b>	<b>18,372.13</b>	<b>24.9%</b>	<b>59.8%</b>	<b>15.5%</b>
<b>5000 Maintenance Expenses</b>								
5001 Pool Maintenance	800.00	4,070.16	-3,270.16	-80.3%	9,089.79	8.8%	10.4%	2.7%
5005 Building Repair	0.00	0.00	0.00	0.0%	18,358.26	0.0%	0.0%	0.0%
5010 Electrical Repairs	0.00	347.75	-347.75	-100.0%	0.00	0.0%	0.0%	0.0%
5011 HVAC Repair/Maint.	117.70	0.00	117.70	100.0%	117.70	100.0%	1.5%	0.4%
5015 Fence/Entrance Control	825.68	619.26	206.42	33.3%	3,806.94	21.7%	10.8%	2.8%
5025 Landscape - Improvements	0.00	0.00	0.00	0.0%	12,700.00	0.0%	0.0%	0.0%
5030 Landscape - Services	10,000.02	6,416.68	3,583.34	55.8%	43,508.42	23.0%	130.5%	33.8%
5035 Landscape - Special/Repair	0.00	0.00	0.00	0.0%	54,459.24	0.0%	0.0%	0.0%
5060 Plumbing Repairs	22.45	0.00	22.45	100.0%	22.45	100.0%	0.3%	0.1%
5065 Sprinkler Repairs/Maint.	0.00	0.00	0.00	0.0%	10.68	0.0%	0.0%	0.0%
5070 Misc. Maintenance	14.70	0.00	14.70	100.0%	14.70	100.0%	0.2%	0.0%
<b>Total 5000 Maintenance Expenses</b>	<b>11,780.55</b>	<b>11,453.85</b>	<b>326.70</b>	<b>2.9%</b>	<b>142,088.18</b>	<b>8.3%</b>	<b>153.7%</b>	<b>39.8%</b>
<b>6000 Other Expenses</b>								
6010 Janitorial	1,640.00	1,795.00	-155.00	-8.6%	6,841.69	24.0%	21.4%	5.5%
6015 Food / Food Vendors	83.90	197.65	-113.75	-57.6%	83.90	100.0%	1.1%	0.3%
6030 Equipment	0.00	0.00	0.00	0.0%	1,758.02	0.0%	0.0%	0.0%
6050 Misc. Other	0.00	205.61	-205.61	-100.0%	452.61	0.0%	0.0%	0.0%
<b>Total 6000 Other Expenses</b>	<b>1,723.90</b>	<b>2,198.26</b>	<b>-474.36</b>	<b>-21.6%</b>	<b>9,136.22</b>	<b>18.9%</b>	<b>22.5%</b>	<b>5.8%</b>
<b>Total 2000 Operating Expenses</b>	<b>29,600.64</b>	<b>27,508.43</b>	<b>2,092.21</b>	<b>7.6%</b>	<b>203,693.32</b>	<b>14.5%</b>	<b>386.2%</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>29,600.64</b>	<b>27,508.43</b>	<b>2,092.21</b>	<b>7.6%</b>	<b>203,693.32</b>	<b>14.5%</b>	<b>386.2%</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-21,935.22</b>	<b>-8,899.82</b>	<b>-13,035.40</b>	<b>-146.5%</b>	<b>-33,371.59</b>	<b>65.7%</b>	<b>-286.2%</b>	<b>-74.1%</b>

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

October through December 2023

Accrual Basis

	Oct - Dec 23	Budget	\$ Over Budget	% of Budget	Jan - Dec 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
<b>Income</b>									
<b>1000 Income</b>									
1015 Owner Assessments	6,915.42	42,000.00	-35,084.58	16.5%	164,271.73	168,000.00	-3,728.27	97.8%	168,000.00
1020 Common Area Fees	450.00	1,500.00	-1,050.00	30.0%	2,850.00	1,500.00	1,350.00	190.0%	1,500.00
1021 Clubhouse Rental	300.00	500.00	-200.00	60.0%	2,500.00	500.00	2,000.00	500.0%	500.00
1022 Pool Cards	0.00	150.00	-150.00	0.0%	700.00	150.00	550.00	466.7%	150.00
1025 Interest Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
1035 Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
<b>Total 1000 Income</b>	<b>7,665.42</b>	<b>44,150.00</b>	<b>-36,484.58</b>	<b>17.4%</b>	<b>170,321.73</b>	<b>170,150.00</b>	<b>171.73</b>	<b>100.1%</b>	<b>170,150.00</b>
<b>Total Income</b>	<b>7,665.42</b>	<b>44,150.00</b>	<b>-36,484.58</b>	<b>17.4%</b>	<b>170,321.73</b>	<b>170,150.00</b>	<b>171.73</b>	<b>100.1%</b>	<b>170,150.00</b>
<b>Expense</b>									
<b>2000 Operating Expenses</b>									
<b>3000 Administrative Expenses</b>									
3005 Annual Meeting Expense	0.00	100.00	-100.00	0.0%	0.00	100.00	-100.00	0.0%	100.00
3010 Bank Charges	165.71	165.00	0.71	100.4%	388.61	660.00	-271.39	58.9%	660.00
3015 Insurance	1,745.25	1,860.00	-114.75	93.8%	6,956.73	7,440.00	-483.27	93.3%	7,440.00
3020 Legal & Accounting	5,300.00	2,500.00	2,800.00	212.0%	5,300.00	5,000.00	300.00	106.0%	5,000.00
3025 Management	4,305.00	4,305.00	0.00	100.0%	20,220.00	17,220.00	3,000.00	117.4%	17,220.00
3030 Postage	0.00	375.00	-375.00	0.0%	508.50	1,500.00	-991.50	33.9%	1,500.00
3035 Website	0.00	300.00	-300.00	0.0%	47.95	300.00	-252.05	16.0%	300.00
3040 Electronic Payments	0.00	300.00	-300.00	0.0%	0.00	1,200.00	-1,200.00	0.0%	1,200.00
3045 Taxes	0.00	0.00	0.00	0.0%	675.00	0.00	675.00	100.0%	0.00
3050 Misc. Administrative	0.00	450.00	-450.00	0.0%	0.00	1,800.00	-1,800.00	0.0%	1,800.00
<b>Total 3000 Administrative Expenses</b>	<b>11,515.96</b>	<b>10,355.00</b>	<b>1,160.96</b>	<b>111.2%</b>	<b>34,096.79</b>	<b>35,220.00</b>	<b>-1,123.21</b>	<b>96.8%</b>	<b>35,220.00</b>
<b>4000 Utility Expenses</b>									
4005 Electrical	2,976.39	1,950.00	1,026.39	152.6%	12,337.09	7,800.00	4,537.09	158.2%	7,800.00
4010 Natural Gas	119.55	195.00	-75.45	61.3%	720.36	780.00	-59.64	92.4%	780.00
4015 Water & Sewer	850.71	690.00	160.71	123.3%	2,955.45	2,760.00	195.45	107.1%	2,760.00
4025 Internet & Phone	633.58	585.00	48.58	108.3%	2,359.23	2,340.00	19.23	100.8%	2,340.00
<b>Total 4000 Utility Expenses</b>	<b>4,580.23</b>	<b>3,420.00</b>	<b>1,160.23</b>	<b>133.9%</b>	<b>18,372.13</b>	<b>13,680.00</b>	<b>4,692.13</b>	<b>134.3%</b>	<b>13,680.00</b>
<b>5000 Maintenance Expenses</b>									
5001 Pool Maintenance	800.00	2,520.00	-1,720.00	31.7%	9,089.79	10,080.00	-990.21	90.2%	10,080.00
5002 Pool Repair	0.00	2,500.00	-2,500.00	0.0%	0.00	2,500.00	-2,500.00	0.0%	2,500.00
5005 Building Repair	0.00	9,415.00	-9,415.00	0.0%	18,358.26	9,415.00	8,943.26	195.0%	9,415.00
5010 Electrical Repairs	0.00	3,000.00	-3,000.00	0.0%	0.00	3,000.00	-3,000.00	0.0%	3,000.00
5011 HVAC Repair/Maint.	117.70	1,700.00	-1,582.30	6.9%	117.70	1,700.00	-1,582.30	6.9%	1,700.00
5015 Fence/Entrance Control	825.68	630.00	195.68	131.1%	3,806.94	2,520.00	1,286.94	151.1%	2,520.00
5025 Landscape - Improvements	0.00	2,500.00	-2,500.00	0.0%	12,700.00	2,500.00	10,200.00	508.0%	2,500.00
5030 Landscape - Services	10,000.02	9,750.00	250.02	102.6%	43,508.42	39,000.00	4,508.42	111.8%	39,000.00
5035 Landscape - Special/Repair	0.00	1,000.00	-1,000.00	0.0%	54,459.24	1,000.00	53,459.24	5,445.9%	1,000.00
5040 Pest Control	0.00	195.00	-195.00	0.0%	0.00	780.00	-780.00	0.0%	780.00
5055 Painting Expenses	0.00	500.00	-500.00	0.0%	0.00	500.00	-500.00	0.0%	500.00
5060 Plumbing Repairs	22.45	500.00	-477.55	4.5%	22.45	500.00	-477.55	4.5%	500.00
5065 Sprinkler Repairs/Maint.	0.00	500.00	-500.00	0.0%	10.68	500.00	-489.32	2.1%	500.00
5070 Misc. Maintenance	14.70	525.00	-510.30	2.8%	14.70	2,100.00	-2,085.30	0.7%	2,100.00
<b>Total 5000 Maintenance Expenses</b>	<b>11,780.55</b>	<b>35,235.00</b>	<b>-23,454.45</b>	<b>33.4%</b>	<b>142,088.18</b>	<b>76,095.00</b>	<b>65,993.18</b>	<b>186.7%</b>	<b>76,095.00</b>
<b>6000 Other Expenses</b>									
6005 Decorations	0.00	345.00	-345.00	0.0%	0.00	1,380.00	-1,380.00	0.0%	1,380.00
6010 Janitorial	1,640.00	1,800.00	-160.00	91.1%	6,841.69	7,200.00	-358.31	95.0%	7,200.00
6015 Food / Food Vendors	83.90	10,000.00	-9,916.10	0.8%	83.90	10,000.00	-9,916.10	0.8%	10,000.00
6025 Entertainment	0.00	5,000.00	-5,000.00	0.0%	0.00	5,000.00	-5,000.00	0.0%	5,000.00
6030 Equipment	0.00				1,758.02				
6050 Misc. Other	0.00	525.00	-525.00	0.0%	452.61	2,100.00	-1,647.39	21.6%	2,100.00
<b>Total 6000 Other Expenses</b>	<b>1,723.90</b>	<b>17,670.00</b>	<b>-15,946.10</b>	<b>9.8%</b>	<b>9,136.22</b>	<b>25,680.00</b>	<b>-16,543.78</b>	<b>35.6%</b>	<b>25,680.00</b>
<b>Total 2000 Operating Expenses</b>	<b>29,600.64</b>	<b>66,680.00</b>	<b>-37,079.36</b>	<b>44.4%</b>	<b>203,693.32</b>	<b>150,675.00</b>	<b>53,018.32</b>	<b>135.2%</b>	<b>150,675.00</b>
<b>Total Expense</b>	<b>29,600.64</b>	<b>66,680.00</b>	<b>-37,079.36</b>	<b>44.4%</b>	<b>203,693.32</b>	<b>150,675.00</b>	<b>53,018.32</b>	<b>135.2%</b>	<b>150,675.00</b>
<b>Net Income</b>	<b>-21,935.22</b>	<b>-22,530.00</b>	<b>594.78</b>	<b>97.4%</b>	<b>-33,371.59</b>	<b>19,475.00</b>	<b>-52,846.59</b>	<b>-171.4%</b>	<b>19,475.00</b>

**Laurelwood Homeowners Association  
General Ledger**

Accrual Basis

As of December 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>Community Bank Operating Accou</b>							34,470.82	
Deposit	10/02/2023			Homeowner Payments	1015 Owner Assessments	145.00	34,615.82	
Check	10/03/2023		AT&T	Internet/Phone	4025 Internet & Phone	-42.90	34,572.92	
Check	10/03/2023	3606	Access Control Group	Entrance Control	5015 Fence/Entrance Control	-206.42	34,366.50	
Check	10/04/2023	3603	Paige Hardee	Kai's Services	6010 Janitorial	-100.00	34,266.50	
Check	10/04/2023	3607	Domestic Goddess	Cleaning Service	6010 Janitorial	-810.00	33,456.50	
Check	10/04/2023		C Spire	Internet/Phone	4025 Internet & Phone	-49.35	33,407.15	
Check	10/04/2023		C Spire	Internet/Phone	4025 Internet & Phone	-49.35	33,357.80	
Check	10/05/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-12.65	33,345.15	
Check	10/05/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-12.65	33,332.50	
Check	10/05/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-12.65	33,319.85	
Check	10/05/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-53.37	33,266.48	
Check	10/05/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-217.54	33,048.94	
Check	10/06/2023		C Spire	Internet/Phone	4025 Internet & Phone	-200.77	32,848.17	
Check	10/10/2023	1000014	Bellinder Law Firm	Management Fee	3025 Management	-1,435.00	31,413.17	
Check	10/10/2023	3609	Holaday Law Firm	Legal Retainer	3020 Legal & Accounting	-5,300.00	26,113.17	
Deposit	10/10/2023			Homeowner Payments	1015 Owner Assessments	738.32	26,851.49	
Check	10/11/2023		Energy	Electricity	4005 Electrical	-37.74	26,813.75	
Check	10/11/2023		Energy	Electricity	4005 Electrical	-38.66	26,775.09	
Check	10/11/2023		Energy	Electricity	4005 Electrical	-38.66	26,736.43	
Check	10/11/2023		Energy	Electricity	4005 Electrical	-222.00	26,514.43	
Check	10/11/2023		Energy	Electricity	4005 Electrical	-785.38	25,729.05	
Check	10/11/2023	3610	Eric Kerr	A/C Servicing & Cleanout	5011 HVAC Repair/Maint.	-117.70	25,611.35	
Deposit	10/11/2023			Homeowner Payments	-SPLIT-	1,107.00	26,718.35	
Check	10/12/2023		AT&T	Internet/Phone	4025 Internet & Phone	-15.02	26,703.33	
Deposit	10/12/2023			Homeowner Payments	-SPLIT-	295.00	26,998.33	
Check	10/16/2023		Atmos	Gas	4010 Natural Gas	-39.85	26,958.48	
Deposit	10/18/2023			Homeowner Payments	1015 Owner Assessments	1,264.00	28,222.48	
Deposit	10/19/2023			Homeowner Payments	-SPLIT-	570.00	28,792.48	
Check	10/20/2023	3611	Swim Time Pools & Spas	Pool Maintenance	5001 Pool Maintenance	-800.00	27,992.48	
Deposit	10/20/2023			Homeowner Payments	1015 Owner Assessments	145.00	28,137.48	
Check	10/24/2023		State Farm Insurance	Insurance	3015 Insurance	-581.75	27,555.73	
Deposit	10/24/2023			Homeowner Payments	1015 Owner Assessments	630.00	28,185.73	
Check	10/25/2023		C Spire	Internet/Phone	4025 Internet & Phone	-66.15	28,119.58	
Deposit	10/26/2023			Homeowner Payments	1015 Owner Assessments	145.00	28,264.58	
Check	10/26/2023	3608	Kaminski Lawn Management	Landscaping	5030 Landscape - Services	-3,333.34	24,931.24	
Check	10/31/2023		Community Bank	Bank Fee	3010 Bank Charges	-40.92	24,890.32	
Check	11/06/2023	3613	Access Control Group	Entrance Control	5015 Fence/Entrance Control	-206.42	24,683.90	
Check	11/07/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-12.65	24,671.25	
Check	11/07/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-12.65	24,658.60	
Check	11/07/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-12.65	24,645.95	
Check	11/07/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-59.22	24,586.73	
Check	11/07/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-176.89	24,409.84	
Check	11/08/2023		Energy	Electricity	4005 Electrical	-37.81	24,372.03	
Check	11/08/2023		Energy	Electricity	4005 Electrical	-38.71	24,333.32	
Check	11/08/2023		Energy	Electricity	4005 Electrical	-38.91	24,294.41	
Check	11/08/2023		Energy	Electricity	4005 Electrical	-205.98	24,088.43	
Check	11/08/2023		Energy	Electricity	4005 Electrical	-681.73	23,406.70	
Check	11/08/2023	1000015	Bellinder Law Firm	Management Fee	3025 Management	-1,435.00	21,971.70	
Check	11/08/2023	3614	Domestic Goddess	Cleaning Services	6010 Janitorial	-450.00	21,521.70	
Check	11/10/2023		AT&T	Internet	4025 Internet & Phone	-15.02	21,506.68	
Check	11/14/2023		Atmos	Gas	4010 Natural Gas	-39.85	21,466.83	
Check	11/14/2023	3616	Kaminski Lawn Management	Landscaping	5030 Landscape - Services	-3,333.34	18,133.49	
Deposit	11/17/2023			Homeowner Payments	1015 Owner Assessments	145.00	18,278.49	
Check	11/20/2023	3618	Access Control Group	Entrance Control	5015 Fence/Entrance Control	-206.42	18,072.07	
Check	11/20/2023	3612	Paige Hardee	Kai's Services	6010 Janitorial	-50.00	18,022.07	
Check	11/20/2023	3617	Paige Hardee	Kai's Services	6010 Janitorial	-50.00	17,972.07	
Check	11/22/2023		State Farm Insurance	Insurance	3015 Insurance	-581.75	17,390.32	
Check	11/27/2023		C Spire	Internet	4025 Internet & Phone	-90.00	17,300.32	
Deposit	11/30/2023			Homeowner Payments	1015 Owner Assessments	1,606.10	18,906.42	
Check	11/30/2023		Community Bank	Bank Fee	3010 Bank Charges	-55.59	18,850.83	
Check	11/30/2023		Kroger	Pancakes for Santa	6015 Food / Food Vendors	-105.29	18,745.54	
Deposit	12/04/2023		Kroger	Refund for unused items for Pancak...	6015 Food / Food Vendors	21.39	18,766.93	
Check	12/04/2023		Lowe's	Clubhouse womens bathroom toilet ...	5060 Plumbing Repairs	-22.45	18,744.48	
Check	12/05/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-12.65	18,731.83	
Check	12/05/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-12.65	18,719.18	
Check	12/05/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-16.57	18,702.61	
Check	12/05/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-51.53	18,651.08	
Check	12/05/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-174.39	18,476.69	
Check	12/07/2023		Energy	Electricity	4005 Electrical	-37.81	18,438.88	
Check	12/07/2023		Energy	Electricity	4005 Electrical	-38.91	18,399.97	
Check	12/07/2023		Energy	Electricity	4005 Electrical	-39.07	18,360.90	
Check	12/07/2023		Energy	Electricity	4005 Electrical	-174.93	18,185.97	
Check	12/07/2023		Energy	Electricity	4005 Electrical	-560.09	17,625.88	
Deposit	12/08/2023			Homeowner Payments	1015 Owner Assessments	145.00	17,770.88	
Deposit	12/11/2023			Homeowner Payments	1015 Owner Assessments	290.00	18,060.88	
Check	12/11/2023	1000016	Bellinder Law Firm	Management Fee	3025 Management	-1,435.00	16,625.88	
Check	12/13/2023		AT&T	Internet	4025 Internet & Phone	-15.02	16,610.86	
Deposit	12/14/2023			Homeowner Payments	1015 Owner Assessments	440.00	17,050.86	
Check	12/14/2023		Lowe's	Outside faucet covers/freeze caps	5070 Misc. Maintenance	-14.70	17,036.16	
Check	12/18/2023		Atmos	Gas	4010 Natural Gas	-39.85	16,996.31	
Check	12/19/2023	3623	Access Control Group	Entrance Control	5015 Fence/Entrance Control	-206.42	16,789.89	
Check	12/22/2023		State Farm Insurance	Insurance	3015 Insurance	-581.75	16,208.14	
Check	12/22/2023	3622	Domestic Goddess	Cleaning Services	6010 Janitorial	-180.00	16,028.14	
Check	12/26/2023	3620	Kaminski Lawn Management	Landscaping	5030 Landscape - Services	-3,333.34	12,694.80	
Check	12/27/2023		C Spire	Internet	4025 Internet & Phone	-90.00	12,604.80	
Check	12/29/2023		Community Bank	Bank Fee	3010 Bank Charges	-69.20	12,535.60	
Total Community Bank Operating Accou							-21,935.22	12,535.60
<b>Community Bank Reserve Account</b>							2,500.00	
Total Community Bank Reserve Account							2,500.00	
<b>Opening Balance Equity</b>							-62,652.42	

# Laurelwood Homeowners Association General Ledger

As of December 31, 2023

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Total Opening Balance Equity							-62,652.42	
<b>Unrestricted Net Assets</b>							14,245.23	
Total Unrestricted Net Assets							14,245.23	
<b>1000 Income</b>							-162,656.31	
<b>1015 Owner Assessments</b>							-157,356.31	
Deposit	10/02/2023			Homeowner Payments	Community Bank Operatin...	-145.00	-157,501.31	
Deposit	10/10/2023			Homeowner Payments	Community Bank Operatin...	-738.32	-158,239.63	
Deposit	10/11/2023			Homeowner Payments	Community Bank Operatin...	-882.00	-159,121.63	
Deposit	10/12/2023			Homeowner Payments	Community Bank Operatin...	-145.00	-159,266.63	
Deposit	10/18/2023			Homeowner Payments	Community Bank Operatin...	-1,264.00	-160,530.63	
Deposit	10/19/2023			Homeowner Payments	Community Bank Operatin...	-195.00	-160,725.63	
Deposit	10/20/2023			Homeowner Payments	Community Bank Operatin...	-145.00	-160,870.63	
Deposit	10/24/2023			Homeowner Payments	Community Bank Operatin...	-630.00	-161,500.63	
Deposit	10/26/2023			Homeowner Payments	Community Bank Operatin...	-145.00	-161,645.63	
Deposit	11/17/2023			Homeowner Payments	Community Bank Operatin...	-145.00	-161,790.63	
Deposit	11/30/2023			Homeowner Payments	Community Bank Operatin...	-1,606.10	-163,396.73	
Deposit	12/08/2023			Homeowner Payments	Community Bank Operatin...	-145.00	-163,541.73	
Deposit	12/11/2023			Homeowner Payments	Community Bank Operatin...	-290.00	-163,831.73	
Deposit	12/14/2023			Homeowner Payments	Community Bank Operatin...	-440.00	-164,271.73	
Total 1015 Owner Assessments							-6,915.42	-164,271.73
<b>1020 Common Area Fees</b>							-2,400.00	
Deposit	10/11/2023			Common Area Fees	Community Bank Operatin...	-150.00	-2,550.00	
Deposit	10/12/2023			Common Area Fees	Community Bank Operatin...	-150.00	-2,700.00	
Deposit	10/19/2023			Common Area Fees	Community Bank Operatin...	-150.00	-2,850.00	
Total 1020 Common Area Fees							-450.00	-2,850.00
<b>1021 Clubhouse Rental</b>							-2,200.00	
Deposit	10/11/2023			Clubhouse Rentals	Community Bank Operatin...	-75.00	-2,275.00	
Deposit	10/19/2023			Clubhouse Rentals	Community Bank Operatin...	-225.00	-2,500.00	
Total 1021 Clubhouse Rental							-300.00	-2,500.00
<b>1022 Pool Cards</b>							-700.00	
Total 1022 Pool Cards							-700.00	
Total 1000 Income							-7,665.42	-170,321.73
<b>2000 Operating Expenses</b>							174,092.68	
<b>3000 Administrative Expenses</b>							22,580.83	
<b>3010 Bank Charges</b>							222.90	
Check	10/31/2023		Community Bank	Bank Fee	Community Bank Operatin...	40.92	263.82	
Check	11/30/2023		Community Bank	Bank Fee	Community Bank Operatin...	55.59	319.41	
Check	12/29/2023		Community Bank	Bank Fee	Community Bank Operatin...	69.20	388.61	
Total 3010 Bank Charges							165.71	388.61
<b>3015 Insurance</b>							5,211.48	
Check	10/24/2023		State Farm Insurance	Insurance	Community Bank Operatin...	581.75	5,793.23	
Check	11/22/2023		State Farm Insurance	Insurance	Community Bank Operatin...	581.75	6,374.98	
Check	12/22/2023		State Farm Insurance	Insurance	Community Bank Operatin...	581.75	6,956.73	
Total 3015 Insurance							1,745.25	6,956.73
<b>3020 Legal &amp; Accounting</b>							0.00	
Check	10/10/2023	3609	Holiday Law Firm	Legal Retainer	Community Bank Operatin...	5,300.00	5,300.00	
Total 3020 Legal & Accounting							5,300.00	5,300.00
<b>3025 Management</b>							15,915.00	
Check	10/10/2023	1000014	Bellinder Law Firm	Management Fee	Community Bank Operatin...	1,435.00	17,350.00	
Check	11/08/2023	1000015	Bellinder Law Firm	Management Fee	Community Bank Operatin...	1,435.00	18,785.00	
Check	12/11/2023	1000016	Bellinder Law Firm	Management Fee	Community Bank Operatin...	1,435.00	20,220.00	
Total 3025 Management							4,305.00	20,220.00
<b>3030 Postage</b>							508.50	
Total 3030 Postage							508.50	
<b>3035 Website</b>							47.95	
Total 3035 Website							47.95	
<b>3045 Taxes</b>							675.00	
Total 3045 Taxes							675.00	
Total 3000 Administrative Expenses							11,515.96	34,096.79
<b>4000 Utility Expenses</b>							13,791.90	
<b>4005 Electrical</b>							9,360.70	
Check	10/11/2023		Entergy	Electricity	Community Bank Operatin...	37.74	9,398.44	
Check	10/11/2023		Entergy	Electricity	Community Bank Operatin...	38.66	9,437.10	
Check	10/11/2023		Entergy	Electricity	Community Bank Operatin...	38.66	9,475.76	
Check	10/11/2023		Entergy	Electricity	Community Bank Operatin...	222.00	9,697.76	
Check	10/11/2023		Entergy	Electricity	Community Bank Operatin...	785.38	10,483.14	
Check	11/08/2023		Entergy	Electricity	Community Bank Operatin...	37.81	10,520.95	
Check	11/08/2023		Entergy	Electricity	Community Bank Operatin...	38.71	10,559.66	
Check	11/08/2023		Entergy	Electricity	Community Bank Operatin...	38.91	10,598.57	
Check	11/08/2023		Entergy	Electricity	Community Bank Operatin...	205.98	10,804.55	
Check	11/08/2023		Entergy	Electricity	Community Bank Operatin...	681.73	11,486.28	
Check	12/07/2023		Entergy	Electricity	Community Bank Operatin...	37.81	11,524.09	
Check	12/07/2023		Entergy	Electricity	Community Bank Operatin...	38.91	11,563.00	
Check	12/07/2023		Entergy	Electricity	Community Bank Operatin...	39.07	11,602.07	
Check	12/07/2023		Entergy	Electricity	Community Bank Operatin...	174.93	11,777.00	

**Laurelwood Homeowners Association  
General Ledger**

Accrual Basis

As of December 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/07/2023		Entergy	Electricity	Community Bank Operatin...	560.09	12,337.09
Total 4005 Electrical						2,976.39	12,337.09
<b>4010 Natural Gas</b>							600.81
Check	10/16/2023		Atmos	Gas	Community Bank Operatin...	39.85	640.66
Check	11/14/2023		Atmos	Gas	Community Bank Operatin...	39.85	680.51
Check	12/18/2023		Atmos	Gas	Community Bank Operatin...	39.85	720.36
Total 4010 Natural Gas						119.55	720.36
<b>4015 Water &amp; Sewer</b>							2,104.74
Check	10/05/2023		City of Flowood	Water/Sewer	Community Bank Operatin...	12.65	2,117.39
Check	10/05/2023		City of Flowood	Water/Sewer	Community Bank Operatin...	12.65	2,130.04
Check	10/05/2023		City of Flowood	Water/Sewer	Community Bank Operatin...	12.65	2,142.69
Check	10/05/2023		City of Flowood	Water/Sewer	Community Bank Operatin...	53.37	2,196.06
Check	10/05/2023		City of Flowood	Water/Sewer	Community Bank Operatin...	217.54	2,413.60
Check	11/07/2023		City of Flowood	Water/Sewer	Community Bank Operatin...	12.65	2,426.25
Check	11/07/2023		City of Flowood	Water/Sewer	Community Bank Operatin...	12.65	2,438.90
Check	11/07/2023		City of Flowood	Water/Sewer	Community Bank Operatin...	12.65	2,451.55
Check	11/07/2023		City of Flowood	Water/Sewer	Community Bank Operatin...	59.22	2,510.77
Check	11/07/2023		City of Flowood	Water/Sewer	Community Bank Operatin...	176.89	2,687.66
Check	12/05/2023		City of Flowood	Water/Sewer	Community Bank Operatin...	12.65	2,700.31
Check	12/05/2023		City of Flowood	Water/Sewer	Community Bank Operatin...	12.65	2,712.96
Check	12/05/2023		City of Flowood	Water/Sewer	Community Bank Operatin...	16.57	2,729.53
Check	12/05/2023		City of Flowood	Water/Sewer	Community Bank Operatin...	51.53	2,781.06
Check	12/05/2023		City of Flowood	Water/Sewer	Community Bank Operatin...	174.39	2,955.45
Total 4015 Water & Sewer						850.71	2,955.45
<b>4025 Internet &amp; Phone</b>							1,725.65
Check	10/03/2023		AT&T	Internet/Phone	Community Bank Operatin...	42.90	1,768.55
Check	10/04/2023		C Spire	Internet/Phone	Community Bank Operatin...	49.35	1,817.90
Check	10/04/2023		C Spire	Internet/Phone	Community Bank Operatin...	49.35	1,867.25
Check	10/06/2023		C Spire	Internet/Phone	Community Bank Operatin...	200.77	2,068.02
Check	10/12/2023		AT&T	Internet/Phone	Community Bank Operatin...	15.02	2,083.04
Check	10/25/2023		C Spire	Internet/Phone	Community Bank Operatin...	66.15	2,149.19
Check	11/10/2023		AT&T	Internet	Community Bank Operatin...	15.02	2,164.21
Check	11/27/2023		C Spire	Internet	Community Bank Operatin...	90.00	2,254.21
Check	12/13/2023		AT&T	Internet	Community Bank Operatin...	15.02	2,269.23
Check	12/27/2023		C Spire	Internet	Community Bank Operatin...	90.00	2,359.23
Total 4025 Internet & Phone						633.58	2,359.23
Total 4000 Utility Expenses						4,580.23	18,372.13
<b>5000 Maintenance Expenses</b>							130,307.63
<b>5001 Pool Maintenance</b>							8,289.79
Check	10/20/2023	3611	Swim Time Pools & Spas	Pool Maintenance	Community Bank Operatin...	800.00	9,089.79
Total 5001 Pool Maintenance						800.00	9,089.79
<b>5005 Building Repair</b>							18,358.26
Total 5005 Building Repair							18,358.26
<b>5011 HVAC Repair/Maint.</b>							0.00
Check	10/11/2023	3610	Eric Kerr	A/C Servicing & Cleanout	Community Bank Operatin...	117.70	117.70
Total 5011 HVAC Repair/Maint.						117.70	117.70
<b>5015 Fence/Entrance Control</b>							2,981.26
Check	10/03/2023	3606	Access Control Group	Entrance Control	Community Bank Operatin...	206.42	3,187.68
Check	11/06/2023	3613	Access Control Group	Entrance Control	Community Bank Operatin...	206.42	3,394.10
Check	11/20/2023	3618	Access Control Group	Entrance Control	Community Bank Operatin...	206.42	3,600.52
Check	12/19/2023	3623	Access Control Group	Entrance Control	Community Bank Operatin...	206.42	3,806.94
Total 5015 Fence/Entrance Control						825.68	3,806.94
<b>5025 Landscape - Improvements</b>							12,700.00
Total 5025 Landscape - Improvements							12,700.00
<b>5030 Landscape - Services</b>							33,508.40
Check	10/26/2023	3608	Kaminski Lawn Management	Landscaping	Community Bank Operatin...	3,333.34	36,841.74
Check	11/14/2023	3616	Kaminski Lawn Management	Landscaping	Community Bank Operatin...	3,333.34	40,175.08
Check	12/26/2023	3620	Kaminski Lawn Management	Landscaping	Community Bank Operatin...	3,333.34	43,508.42
Total 5030 Landscape - Services						10,000.02	43,508.42
<b>5035 Landscape - Special/Repair</b>							54,459.24
Total 5035 Landscape - Special/Repair							54,459.24
<b>5060 Plumbing Repairs</b>							0.00
Check	12/04/2023		Lowe's	Clubhouse womens bathroom toilet ...	Community Bank Operatin...	22.45	22.45
Total 5060 Plumbing Repairs						22.45	22.45
<b>5065 Sprinkler Repairs/Maint.</b>							10.68
Total 5065 Sprinkler Repairs/Maint.							10.68
<b>5070 Misc. Maintenance</b>							0.00
Check	12/14/2023		Lowe's	Outside faucet covers/freeze caps	Community Bank Operatin...	14.70	14.70
Total 5070 Misc. Maintenance						14.70	14.70
Total 5000 Maintenance Expenses						11,780.55	142,088.18
<b>6000 Other Expenses</b>							7,412.32
<b>6010 Janitorial</b>							5,201.69

**Laurelwood Homeowners Association  
General Ledger**

Accrual Basis

As of December 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/04/2023	3603	Paige Hardee	Kai's Services	Community Bank Operatin...	100.00	5,301.69
Check	10/04/2023	3607	Domestic Goddess	Cleaning Service	Community Bank Operatin...	810.00	6,111.69
Check	11/08/2023	3614	Domestic Goddess	Cleaning Services	Community Bank Operatin...	450.00	6,561.69
Check	11/20/2023	3612	Paige Hardee	Kai's Services	Community Bank Operatin...	50.00	6,611.69
Check	11/20/2023	3617	Paige Hardee	Kai's Services	Community Bank Operatin...	50.00	6,661.69
Check	12/22/2023	3622	Domestic Goddess	Cleaning Services	Community Bank Operatin...	180.00	6,841.69
Total 6010 Janitorial						1,640.00	6,841.69
<b>6015 Food / Food Vendors</b>							0.00
Check	11/30/2023		Kroger	Pancakes for Santa	Community Bank Operatin...	105.29	105.29
Deposit	12/04/2023		Kroger	Refund for unused items for Pancak...	Community Bank Operatin...	-21.39	83.90
Total 6015 Food / Food Vendors						83.90	83.90
<b>6030 Equipment</b>							1,758.02
Total 6030 Equipment							1,758.02
<b>6050 Misc. Other</b>							452.61
Total 6050 Misc. Other							452.61
Total 6000 Other Expenses						1,723.90	9,136.22
Total 2000 Operating Expenses						29,600.64	203,693.32
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>

**Laurelwood Homeowners Association**  
**Expenses by Vendor Detail**  
**October through December 2023**

Accrual Basis

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>Access Control Group</b>								
Check	10/03/2023	3606	Entrance Control	5015 Fence/Entrance Control		Community Bank Operating Accou	206.42	206.42
Check	11/06/2023	3613	Entrance Control	5015 Fence/Entrance Control		Community Bank Operating Accou	206.42	412.84
Check	11/20/2023	3618	Entrance Control	5015 Fence/Entrance Control		Community Bank Operating Accou	206.42	619.26
Check	12/19/2023	3623	Entrance Control	5015 Fence/Entrance Control		Community Bank Operating Accou	206.42	825.68
Total Access Control Group							825.68	825.68
<b>AT&amp;T</b>								
Check	10/03/2023		Internet/Phone	4025 Internet & Phone		Community Bank Operating Accou	42.90	42.90
Check	10/12/2023		Internet/Phone	4025 Internet & Phone		Community Bank Operating Accou	15.02	57.92
Check	11/10/2023		Internet	4025 Internet & Phone		Community Bank Operating Accou	15.02	72.94
Check	12/13/2023		Internet	4025 Internet & Phone		Community Bank Operating Accou	15.02	87.96
Total AT&T							87.96	87.96
<b>Atmos</b>								
Check	10/16/2023		Gas	4010 Natural Gas		Community Bank Operating Accou	39.85	39.85
Check	11/14/2023		Gas	4010 Natural Gas		Community Bank Operating Accou	39.85	79.70
Check	12/18/2023		Gas	4010 Natural Gas		Community Bank Operating Accou	39.85	119.55
Total Atmos							119.55	119.55
<b>Bellinder Law Firm</b>								
Check	10/10/2023	1000014	Management Fee	3025 Management		Community Bank Operating Accou	1,435.00	1,435.00
Check	11/08/2023	1000015	Management Fee	3025 Management		Community Bank Operating Accou	1,435.00	2,870.00
Check	12/11/2023	1000016	Management Fee	3025 Management		Community Bank Operating Accou	1,435.00	4,305.00
Total Bellinder Law Firm							4,305.00	4,305.00
<b>C Spire</b>								
Check	10/04/2023		Internet/Phone	4025 Internet & Phone		Community Bank Operating Accou	49.35	49.35
Check	10/04/2023		Internet/Phone	4025 Internet & Phone		Community Bank Operating Accou	49.35	98.70
Check	10/06/2023		Internet/Phone	4025 Internet & Phone		Community Bank Operating Accou	200.77	299.47
Check	10/25/2023		Internet/Phone	4025 Internet & Phone		Community Bank Operating Accou	66.15	365.62
Check	11/27/2023		Internet	4025 Internet & Phone		Community Bank Operating Accou	90.00	455.62
Check	12/27/2023		Internet	4025 Internet & Phone		Community Bank Operating Accou	90.00	545.62
Total C Spire							545.62	545.62
<b>City of Flowood</b>								
Check	10/05/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Accou	12.65	12.65
Check	10/05/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Accou	12.65	25.30
Check	10/05/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Accou	12.65	37.95
Check	10/05/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Accou	53.37	91.32
Check	10/05/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Accou	217.54	308.86
Check	11/07/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Accou	12.65	321.51
Check	11/07/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Accou	12.65	334.16
Check	11/07/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Accou	12.65	346.81
Check	11/07/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Accou	59.22	406.03
Check	11/07/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Accou	176.89	582.92
Check	12/05/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Accou	12.65	595.57
Check	12/05/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Accou	12.65	608.22
Check	12/05/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Accou	16.57	624.79
Check	12/05/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Accou	51.53	676.32
Check	12/05/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Accou	174.39	850.71
Total City of Flowood							850.71	850.71
<b>Community Bank</b>								
Check	10/31/2023		Bank Fee	3010 Bank Charges		Community Bank Operating Accou	40.92	40.92
Check	11/30/2023		Bank Fee	3010 Bank Charges		Community Bank Operating Accou	55.59	96.51
Check	12/29/2023		Bank Fee	3010 Bank Charges		Community Bank Operating Accou	69.20	165.71
Total Community Bank							165.71	165.71
<b>Domestic Goddess</b>								
Check	10/04/2023	3607	Cleaning Service	6010 Janitorial		Community Bank Operating Accou	810.00	810.00
Check	11/08/2023	3614	Cleaning Services	6010 Janitorial		Community Bank Operating Accou	450.00	1,260.00
Check	12/22/2023	3622	Cleaning Services	6010 Janitorial		Community Bank Operating Accou	180.00	1,440.00
Total Domestic Goddess							1,440.00	1,440.00
<b>Entergy</b>								
Check	10/11/2023		Electricity	4005 Electrical		Community Bank Operating Accou	37.74	37.74
Check	10/11/2023		Electricity	4005 Electrical		Community Bank Operating Accou	38.66	76.40
Check	10/11/2023		Electricity	4005 Electrical		Community Bank Operating Accou	38.66	115.06
Check	10/11/2023		Electricity	4005 Electrical		Community Bank Operating Accou	222.00	337.06
Check	10/11/2023		Electricity	4005 Electrical		Community Bank Operating Accou	785.38	1,122.44
Check	11/08/2023		Electricity	4005 Electrical		Community Bank Operating Accou	37.81	1,160.25
Check	11/08/2023		Electricity	4005 Electrical		Community Bank Operating Accou	38.71	1,198.96
Check	11/08/2023		Electricity	4005 Electrical		Community Bank Operating Accou	38.91	1,237.87
Check	11/08/2023		Electricity	4005 Electrical		Community Bank Operating Accou	205.98	1,443.85
Check	11/08/2023		Electricity	4005 Electrical		Community Bank Operating Accou	681.73	2,125.58
Check	12/07/2023		Electricity	4005 Electrical		Community Bank Operating Accou	37.81	2,163.39
Check	12/07/2023		Electricity	4005 Electrical		Community Bank Operating Accou	38.91	2,202.30
Check	12/07/2023		Electricity	4005 Electrical		Community Bank Operating Accou	39.07	2,241.37
Check	12/07/2023		Electricity	4005 Electrical		Community Bank Operating Accou	174.93	2,416.30
Check	12/07/2023		Electricity	4005 Electrical		Community Bank Operating Accou	560.09	2,976.39
Total Entergy							2,976.39	2,976.39
<b>Eric Kerr</b>								
Check	10/11/2023	3610	A/C Servicing & Cleanout	5011 HVAC Repair/Maint.		Community Bank Operating Accou	117.70	117.70
Total Eric Kerr							117.70	117.70
<b>Holiday Law Firm</b>								
Check	10/10/2023	3609	Legal Retainer	3020 Legal & Accounting		Community Bank Operating Accou	5,300.00	5,300.00
Total Holiday Law Firm							5,300.00	5,300.00
<b>Kaminski Lawn Management</b>								
Check	10/26/2023	3608	Landscaping	5030 Landscape - Services		Community Bank Operating Accou	3,333.34	3,333.34
Check	11/14/2023	3616	Landscaping	5030 Landscape - Services		Community Bank Operating Accou	3,333.34	6,666.68
Check	12/26/2023	3620	Landscaping	5030 Landscape - Services		Community Bank Operating Accou	3,333.34	10,000.02
Total Kaminski Lawn Management							10,000.02	10,000.02
<b>Kroger</b>								
Check	11/30/2023		Pancakes for Santa	6015 Food / Food Vendors		Community Bank Operating Accou	105.29	105.29
Deposit	12/04/2023		Refund for unused items for Pancakes for ...	6015 Food / Food Vendors		Community Bank Operating Accou	-21.39	83.90
Total Kroger							83.90	83.90
<b>Lowe's</b>								
Check	12/04/2023		Clubhouse womens bathroom toilet tank kit	5060 Plumbing Repairs		Community Bank Operating Accou	22.45	22.45



**Laurelwood Homeowners Association**

**Expenses by Vendor Detail**

October through December 2023

Accrual Basis

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Check	12/14/2023		Outside faucet covers/freeze caps	5070 Misc. Maintenance		Community Bank Operating Accou	14.70	37.15
Total Lowes							37.15	37.15
<b>Paige Hardee</b>								
Check	10/04/2023	3603	Kai's Services	6010 Janitorial		Community Bank Operating Accou	100.00	100.00
Check	11/20/2023	3612	Kai's Services	6010 Janitorial		Community Bank Operating Accou	50.00	150.00
Check	11/20/2023	3617	Kai's Services	6010 Janitorial		Community Bank Operating Accou	50.00	200.00
Total Paige Hardee							200.00	200.00
<b>State Farm Insurance</b>								
Check	10/24/2023		Insurance	3015 Insurance		Community Bank Operating Accou	581.75	581.75
Check	11/22/2023		Insurance	3015 Insurance		Community Bank Operating Accou	581.75	1,163.50
Check	12/22/2023		Insurance	3015 Insurance		Community Bank Operating Accou	581.75	1,745.25
Total State Farm Insurance							1,745.25	1,745.25
<b>Swim Time Pools &amp; Spas</b>								
Check	10/20/2023	3611	Pool Maintenance	5001 Pool Maintenance		Community Bank Operating Accou	800.00	800.00
Total Swim Time Pools & Spas							800.00	800.00
<b>TOTAL</b>							<b>29,600.64</b>	<b>29,600.64</b>

# Laurelwood Homeowners Association Transaction List by Vendor

October through December 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Access Control Group</b>							
Check	10/03/2023	3606	Entrance Control	Community Bank Operating ...	X	5015 Fence/Entrance Control	-206.42
Check	11/06/2023	3613	Entrance Control	Community Bank Operating ...	X	5015 Fence/Entrance Control	-206.42
Check	11/20/2023	3618	Entrance Control	Community Bank Operating ...	X	5015 Fence/Entrance Control	-206.42
Check	12/19/2023	3623	Entrance Control	Community Bank Operating ...	X	5015 Fence/Entrance Control	-206.42
<b>AT&amp;T</b>							
Check	10/03/2023		Internet/Phone	Community Bank Operating ...	X	4025 Internet & Phone	-42.90
Check	10/12/2023		Internet/Phone	Community Bank Operating ...	X	4025 Internet & Phone	-15.02
Check	11/10/2023		Internet	Community Bank Operating ...	X	4025 Internet & Phone	-15.02
Check	12/13/2023		Internet	Community Bank Operating ...	X	4025 Internet & Phone	-15.02
<b>Atmos</b>							
Check	10/16/2023		Gas	Community Bank Operating ...	X	4010 Natural Gas	-39.85
Check	11/14/2023		Gas	Community Bank Operating ...	X	4010 Natural Gas	-39.85
Check	12/18/2023		Gas	Community Bank Operating ...	X	4010 Natural Gas	-39.85
<b>Bellinder Law Firm</b>							
Check	10/10/2023	1000014	Management Fee	Community Bank Operating ...	X	3025 Management	-1,435.00
Check	11/08/2023	1000015	Management Fee	Community Bank Operating ...	X	3025 Management	-1,435.00
Check	12/11/2023	1000016	Management Fee	Community Bank Operating ...	X	3025 Management	-1,435.00
<b>C Spire</b>							
Check	10/04/2023		Internet/Phone	Community Bank Operating ...	X	4025 Internet & Phone	-49.35
Check	10/04/2023		Internet/Phone	Community Bank Operating ...	X	4025 Internet & Phone	-49.35
Check	10/06/2023		Internet/Phone	Community Bank Operating ...	X	4025 Internet & Phone	-200.77
Check	10/25/2023		Internet/Phone	Community Bank Operating ...	X	4025 Internet & Phone	-66.15
Check	11/27/2023		Internet	Community Bank Operating ...	X	4025 Internet & Phone	-90.00
Check	12/27/2023		Internet	Community Bank Operating ...	X	4025 Internet & Phone	-90.00
<b>City of Flowood</b>							
Check	10/05/2023		Water/Sewer	Community Bank Operating ...	X	4015 Water & Sewer	-12.65
Check	10/05/2023		Water/Sewer	Community Bank Operating ...	X	4015 Water & Sewer	-12.65
Check	10/05/2023		Water/Sewer	Community Bank Operating ...	X	4015 Water & Sewer	-12.65
Check	10/05/2023		Water/Sewer	Community Bank Operating ...	X	4015 Water & Sewer	-53.37
Check	10/05/2023		Water/Sewer	Community Bank Operating ...	X	4015 Water & Sewer	-217.54
Check	11/07/2023		Water/Sewer	Community Bank Operating ...	X	4015 Water & Sewer	-12.65
Check	11/07/2023		Water/Sewer	Community Bank Operating ...	X	4015 Water & Sewer	-12.65
Check	11/07/2023		Water/Sewer	Community Bank Operating ...	X	4015 Water & Sewer	-12.65
Check	11/07/2023		Water/Sewer	Community Bank Operating ...	X	4015 Water & Sewer	-59.22
Check	11/07/2023		Water/Sewer	Community Bank Operating ...	X	4015 Water & Sewer	-176.89
Check	12/05/2023		Water/Sewer	Community Bank Operating ...	X	4015 Water & Sewer	-12.65
Check	12/05/2023		Water/Sewer	Community Bank Operating ...	X	4015 Water & Sewer	-12.65
Check	12/05/2023		Water/Sewer	Community Bank Operating ...	X	4015 Water & Sewer	-16.57
Check	12/05/2023		Water/Sewer	Community Bank Operating ...	X	4015 Water & Sewer	-51.53
Check	12/05/2023		Water/Sewer	Community Bank Operating ...	X	4015 Water & Sewer	-174.39
<b>Community Bank</b>							
Check	10/31/2023		Bank Fee	Community Bank Operating ...	X	3010 Bank Charges	-40.92
Check	11/30/2023		Bank Fee	Community Bank Operating ...	X	3010 Bank Charges	-55.59
Check	12/29/2023		Bank Fee	Community Bank Operating ...	X	3010 Bank Charges	-69.20
<b>Domestic Goddess</b>							
Check	10/04/2023	3607	Cleaning Service	Community Bank Operating ...	X	6010 Janitorial	-810.00
Check	11/08/2023	3614	Cleaning Services	Community Bank Operating ...	X	6010 Janitorial	-450.00
Check	12/22/2023	3622	Cleaning Services	Community Bank Operating ...	X	6010 Janitorial	-180.00
<b>Entergy</b>							
Check	10/11/2023		Electricity	Community Bank Operating ...	X	4005 Electrical	-37.74
Check	10/11/2023		Electricity	Community Bank Operating ...	X	4005 Electrical	-38.66
Check	10/11/2023		Electricity	Community Bank Operating ...	X	4005 Electrical	-38.66
Check	10/11/2023		Electricity	Community Bank Operating ...	X	4005 Electrical	-222.00
Check	10/11/2023		Electricity	Community Bank Operating ...	X	4005 Electrical	-785.38
Check	11/08/2023		Electricity	Community Bank Operating ...	X	4005 Electrical	-37.81
Check	11/08/2023		Electricity	Community Bank Operating ...	X	4005 Electrical	-38.71
Check	11/08/2023		Electricity	Community Bank Operating ...	X	4005 Electrical	-38.91
Check	11/08/2023		Electricity	Community Bank Operating ...	X	4005 Electrical	-205.98
Check	11/08/2023		Electricity	Community Bank Operating ...	X	4005 Electrical	-681.73
Check	12/07/2023		Electricity	Community Bank Operating ...	X	4005 Electrical	-37.81
Check	12/07/2023		Electricity	Community Bank Operating ...	X	4005 Electrical	-38.91
Check	12/07/2023		Electricity	Community Bank Operating ...	X	4005 Electrical	-39.07
Check	12/07/2023		Electricity	Community Bank Operating ...	X	4005 Electrical	-174.93
Check	12/07/2023		Electricity	Community Bank Operating ...	X	4005 Electrical	-560.09
<b>Eric Kerr</b>							
Check	10/11/2023	3610	A/C Servicing & Cleanout	Community Bank Operating ...	X	5011 HVAC Repair/Maint.	-117.70
<b>Holiday Law Firm</b>							
Check	10/10/2023	3609	Legal Retainer	Community Bank Operating ...	X	3020 Legal & Accounting	-5,300.00
<b>Kaminski Lawn Management</b>							
Check	10/26/2023	3608	Landscaping	Community Bank Operating ...	X	5030 Landscape - Services	-3,333.34
Check	11/14/2023	3616	Landscaping	Community Bank Operating ...	X	5030 Landscape - Services	-3,333.34
Check	12/26/2023	3620	Landscaping	Community Bank Operating ...	X	5030 Landscape - Services	-3,333.34
<b>Kroger</b>							
Check	11/30/2023		Pancakes for Santa	Community Bank Operating ...	X	6015 Food / Food Vendors	-105.29
Deposit	12/04/2023		Refund for unused items for Pancakes f...	Community Bank Operating ...	X	6015 Food / Food Vendors	21.39
<b>Lowes</b>							
Check	12/04/2023		Clubhouse womens bathroom toilet tank...	Community Bank Operating ...	X	5060 Plumbing Repairs	-22.45
Check	12/14/2023		Outside faucet covers/freeze caps	Community Bank Operating ...	X	5070 Misc. Maintenance	-14.70
<b>Paige Hardee</b>							
Check	10/04/2023	3603	Kai's Services	Community Bank Operating ...	X	6010 Janitorial	-100.00
Check	11/20/2023	3612	Kai's Services	Community Bank Operating ...	X	6010 Janitorial	-50.00
Check	11/20/2023	3617	Kai's Services	Community Bank Operating ...	X	6010 Janitorial	-50.00
<b>State Farm Insurance</b>							
Check	10/24/2023		Insurance	Community Bank Operating ...	X	3015 Insurance	-581.75
Check	11/22/2023		Insurance	Community Bank Operating ...	X	3015 Insurance	-581.75
Check	12/22/2023		Insurance	Community Bank Operating ...	X	3015 Insurance	-581.75
<b>Swim Time Pools &amp; Spas</b>							
Check	10/20/2023	3611	Pool Maintenance	Community Bank Operating ...	X	5001 Pool Maintenance	-800.00

**Laurelwood Homeowners Association  
Balance Sheet Detail**

Accrual Basis

As of December 31, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>ASSETS</b>								36,970.82
<b>Current Assets</b>								36,970.82
<b>Checking/Savings</b>								36,970.82
<b>Community Bank Operating Accou</b>								34,470.82
Deposit	10/02/2023			Homeowner Payments	X	1015 Owner Assessments	145.00	34,615.82
Check	10/03/2023		AT&T	Internet/Phone	X	4025 Internet & Phone	-42.90	34,572.92
Check	10/03/2023	3606	Access Control Group	Entrance Control	X	5015 Fence/Entrance Cont...	-206.42	34,366.50
Check	10/04/2023	3603	Paige Hardee	Kai's Services	X	6010 Janitorial	-100.00	34,266.50
Check	10/04/2023	3607	Domestic Goddess	Cleaning Service	X	6010 Janitorial	-810.00	33,456.50
Check	10/04/2023		C Spire	Internet/Phone	X	4025 Internet & Phone	-49.35	33,407.15
Check	10/04/2023		C Spire	Internet/Phone	X	4025 Internet & Phone	-49.35	33,357.80
Check	10/05/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-12.65	33,345.15
Check	10/05/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-12.65	33,332.50
Check	10/05/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-12.65	33,319.85
Check	10/05/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-53.37	33,266.48
Check	10/05/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-217.54	33,048.94
Check	10/06/2023		C Spire	Internet/Phone	X	4025 Internet & Phone	-200.77	32,848.17
Check	10/10/2023	1000014	Bellinder Law Firm	Management Fee	X	3025 Management	-1,435.00	31,413.17
Check	10/10/2023	3609	Holaday Law Firm	Legal Retainer	X	3020 Legal & Accounting	-5,300.00	26,113.17
Deposit	10/10/2023			Homeowner Payments	X	1015 Owner Assessments	738.32	26,851.49
Check	10/11/2023		Entergy	Electricity	X	4005 Electrical	-37.74	26,813.75
Check	10/11/2023		Entergy	Electricity	X	4005 Electrical	-38.66	26,775.09
Check	10/11/2023		Entergy	Electricity	X	4005 Electrical	-38.66	26,736.43
Check	10/11/2023		Entergy	Electricity	X	4005 Electrical	-222.00	26,514.43
Check	10/11/2023		Entergy	Electricity	X	4005 Electrical	-785.38	25,729.05
Check	10/11/2023	3610	Eric Kerr	A/C Servicing & Cleanout	X	5011 HVAC Repair/Maint.	-117.70	25,611.35
Deposit	10/11/2023			Homeowner Payments	X	-SPLIT-	1,107.00	26,718.35
Check	10/12/2023		AT&T	Internet/Phone	X	4025 Internet & Phone	-15.02	26,703.33
Deposit	10/12/2023			Homeowner Payments	X	-SPLIT-	295.00	26,998.33
Check	10/16/2023		Atmos	Gas	X	4010 Natural Gas	-39.85	26,958.48
Deposit	10/18/2023			Homeowner Payments	X	1015 Owner Assessments	1,264.00	28,222.48
Deposit	10/19/2023			Homeowner Payments	X	-SPLIT-	570.00	28,792.48
Check	10/20/2023	3611	Swim Time Pools & Spas	Pool Maintenance	X	5001 Pool Maintenance	-800.00	27,992.48
Deposit	10/20/2023			Homeowner Payments	X	1015 Owner Assessments	145.00	28,137.48
Check	10/24/2023		State Farm Insurance	Insurance	X	3015 Insurance	-581.75	27,555.73
Deposit	10/24/2023			Homeowner Payments	X	1015 Owner Assessments	630.00	28,185.73
Check	10/25/2023		C Spire	Internet/Phone	X	4025 Internet & Phone	-66.15	28,119.58
Deposit	10/26/2023			Homeowner Payments	X	1015 Owner Assessments	145.00	28,264.58
Check	10/26/2023	3608	Kaminski Lawn Management	Landscaping	X	5030 Landscape - Services	-3,333.34	24,931.24
Check	10/31/2023		Community Bank	Bank Fee	X	3010 Bank Charges	-40.92	24,890.32
Check	11/06/2023	3613	Access Control Group	Entrance Control	X	5015 Fence/Entrance Cont...	-206.42	24,683.90
Check	11/07/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-12.65	24,671.25
Check	11/07/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-12.65	24,658.60
Check	11/07/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-12.65	24,645.95
Check	11/07/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-59.22	24,586.73
Check	11/07/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-176.89	24,409.84
Check	11/08/2023		Entergy	Electricity	X	4005 Electrical	-37.81	24,372.03
Check	11/08/2023		Entergy	Electricity	X	4005 Electrical	-38.71	24,333.32
Check	11/08/2023		Entergy	Electricity	X	4005 Electrical	-38.91	24,294.41
Check	11/08/2023		Entergy	Electricity	X	4005 Electrical	-205.98	24,088.43
Check	11/08/2023		Entergy	Electricity	X	4005 Electrical	-681.73	23,406.70
Check	11/08/2023	1000015	Bellinder Law Firm	Management Fee	X	3025 Management	-1,435.00	21,971.70
Check	11/08/2023	3614	Domestic Goddess	Cleaning Services	X	6010 Janitorial	-450.00	21,521.70
Check	11/10/2023		AT&T	Internet	X	4025 Internet & Phone	-15.02	21,506.68
Check	11/14/2023		Atmos	Gas	X	4010 Natural Gas	-39.85	21,466.83
Check	11/14/2023	3616	Kaminski Lawn Management	Landscaping	X	5030 Landscape - Services	-3,333.34	18,133.49
Deposit	11/17/2023			Homeowner Payments	X	1015 Owner Assessments	145.00	18,278.49
Check	11/20/2023	3618	Access Control Group	Entrance Control	X	5015 Fence/Entrance Cont...	-206.42	18,072.07
Check	11/20/2023	3612	Paige Hardee	Kai's Services	X	6010 Janitorial	-50.00	18,022.07
Check	11/20/2023	3617	Paige Hardee	Kai's Services	X	6010 Janitorial	-50.00	17,972.07
Check	11/22/2023		State Farm Insurance	Insurance	X	3015 Insurance	-581.75	17,390.32
Check	11/27/2023		C Spire	Internet	X	4025 Internet & Phone	-90.00	17,300.32
Deposit	11/30/2023			Homeowner Payments	X	1015 Owner Assessments	1,606.10	18,906.42
Check	11/30/2023		Community Bank	Bank Fee	X	3010 Bank Charges	-55.59	18,850.83
Check	11/30/2023		Kroger	Pancakes for Santa	X	6015 Food / Food Vendors	-105.29	18,745.54
Deposit	12/04/2023		Kroger	Refund for unused items for ...	X	6015 Food / Food Vendors	21.39	18,766.93
Check	12/04/2023		Lowes	Clubhouse womens bathroo...	X	5060 Plumbing Repairs	-22.45	18,744.48
Check	12/05/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-12.65	18,731.83
Check	12/05/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-12.65	18,719.18
Check	12/05/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-16.57	18,702.61
Check	12/05/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-51.53	18,651.08
Check	12/05/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-174.39	18,476.69
Check	12/07/2023		Entergy	Electricity	X	4005 Electrical	-37.81	18,438.88
Check	12/07/2023		Entergy	Electricity	X	4005 Electrical	-38.91	18,399.97
Check	12/07/2023		Entergy	Electricity	X	4005 Electrical	-39.07	18,360.90
Check	12/07/2023		Entergy	Electricity	X	4005 Electrical	-174.93	18,185.97
Check	12/07/2023		Entergy	Electricity	X	4005 Electrical	-560.09	17,625.88
Deposit	12/08/2023			Homeowner Payments	X	1015 Owner Assessments	145.00	17,770.88
Deposit	12/11/2023			Homeowner Payments	X	1015 Owner Assessments	290.00	18,060.88
Check	12/11/2023	1000016	Bellinder Law Firm	Management Fee	X	3025 Management	-1,435.00	16,625.88
Check	12/13/2023		AT&T	Internet	X	4025 Internet & Phone	-15.02	16,610.86
Deposit	12/14/2023			Homeowner Payments	X	1015 Owner Assessments	440.00	17,050.86
Check	12/14/2023		Lowes	Outside faucet covers/freeze ...	X	5070 Misc. Maintenance	-14.70	17,036.16
Check	12/18/2023		Atmos	Gas	X	4010 Natural Gas	-39.85	16,996.31
Check	12/19/2023	3623	Access Control Group	Entrance Control	X	5015 Fence/Entrance Cont...	-206.42	16,789.89
Check	12/22/2023		State Farm Insurance	Insurance	X	3015 Insurance	-581.75	16,208.14
Check	12/22/2023	3622	Domestic Goddess	Cleaning Services	X	6010 Janitorial	-180.00	16,028.14
Check	12/26/2023	3620	Kaminski Lawn Management	Landscaping	X	5030 Landscape - Services	-3,333.34	12,694.80
Check	12/27/2023		C Spire	Internet	X	4025 Internet & Phone	-90.00	12,604.80
Check	12/29/2023		Community Bank	Bank Fee	X	3010 Bank Charges	-69.20	12,535.60
Total Community Bank Operating Accou							-21,935.22	12,535.60

**Laurelwood Homeowners Association  
Balance Sheet Detail**

Accrual Basis

As of December 31, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance	
<b>Community Bank Reserve Account</b>								2,500.00	
Total Community Bank Reserve Account								2,500.00	
Total Checking/Savings								-21,935.22	15,035.60
<b>Accounts Receivable</b>								0.00	
Total Accounts Receivable								0.00	
<b>Other Current Assets</b>								0.00	
<b>Inventory Asset</b>								0.00	
Total Inventory Asset								0.00	
Total Other Current Assets								0.00	
Total Current Assets								-21,935.22	15,035.60
<b>Fixed Assets</b>								0.00	
Total Fixed Assets								0.00	
<b>Other Assets</b>								0.00	
Total Other Assets								0.00	
<b>TOTAL ASSETS</b>								<b>-21,935.22</b>	<b>15,035.60</b>
<b>LIABILITIES &amp; EQUITY</b>								36,970.82	
<b>Liabilities</b>								0.00	
<b>Current Liabilities</b>								0.00	
<b>Accounts Payable</b>								0.00	
Total Accounts Payable								0.00	
<b>Credit Cards</b>								0.00	
Total Credit Cards								0.00	
<b>Other Current Liabilities</b>								0.00	
<b>Payroll Liabilities</b>								0.00	
Total Payroll Liabilities								0.00	
Total Other Current Liabilities								0.00	
Total Current Liabilities								0.00	
<b>Long Term Liabilities</b>								0.00	
Total Long Term Liabilities								0.00	
Total Liabilities								0.00	
<b>Equity</b>								36,970.82	
<b>Opening Balance Equity</b>								62,652.42	
Total Opening Balance Equity								62,652.42	
<b>Unrestricted Net Assets</b>								-14,245.23	
Total Unrestricted Net Assets								-14,245.23	
<b>Net Income</b>								-11,436.37	
Total Net Income								-21,935.22	-33,371.59
Total Equity								-21,935.22	15,035.60
<b>TOTAL LIABILITIES &amp; EQUITY</b>								<b>-21,935.22</b>	<b>15,035.60</b>



# COMMUNITY BANK

Date 10/31/23 Page 1  
 Primary Account Acct Ending 4068

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

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

Business		Number of Enclosures	17
Account Number	Acct Ending 4068	Statement Dates	10/02/23 thru 10/31/23
Previous Balance	34,470.82	Days in the statement period	30
9 Deposits/Credits	5,039.32	Average Ledger	28,589.28
27 Checks/Debits	14,619.82	Average Collected	28,480.80
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	24,890.32		

ACTIVITY IN DATE ORDER

10/02	DDA Lockbox Deposit	145.00 CR
10/03	ATT Payment	42.90-
	*PPD* TR#031100207586021	
	23/10/03	
	CO ID:9864031004	
10/04	C SPIRE WIRELESSINTERNET	49.35-
	*WEB-S * TR#043305135318883	
	23/10/04	
	CK#043000095007392D:9049021785	
10/04	C SPIRE WIRELESSINTERNET	49.35-
	*WEB-S * TR#043305134774553	
	23/10/04	
	CK#043000095003200D:9049021785	
10/05	CITY-FLOWOOD UTILITY DD	12.65-
	*PPD* TR#065302190000366	
	23/10/05	
	CO ID:1640479236	
10/05	CITY-FLOWOOD UTILITY DD	12.65-
	*PPD* TR#065302190001250	
	23/10/05	
	CO ID:1640479236	
10/05	CITY-FLOWOOD UTILITY DD	12.65-
	*PPD* TR#065302190001261	



# COMMUNITY BANK

Date 10/31/23 Page 2  
 Primary Account Acct Ending 4068

Business

Acct Ending 4068 (Continued)

## ACTIVITY IN DATE ORDER

	23/10/05		
	CO ID:1640479236		
10/05	CITY-FLOWOOD UTILITY DD	53.37-	
	*PPD* TR#065302190001260		
	23/10/05		
	CO ID:1640479236		
10/05	CITY-FLOWOOD UTILITY DD	217.54-	
	*PPD* TR#065302190000345		
	23/10/05		
	CO ID:1640479236		
10/06	POS DEB 1448 10/05/23 00247896	200.77-	
	C SPIRE LAKELAND		
	369 RIDGE WAY		
	FLOWOOD MS C#7759		
10/10	DDA Lockbox Deposit	738.32 CR	
10/10	Check 1000014	1,435.00-	
	BELLINDER LAW FIRM		
10/11	DDA Lockbox Deposit	1,107.00 CR	
10/11	ENTERGY MISSISSIBANK DRAFT	37.74-	
	*PPD* TR#021000021063077		
	23/10/11		
	CO ID:1640205830		
10/11	ENTERGY MISSISSIBANK DRAFT	38.66-	
	*PPD* TR#021000021063185		
	23/10/11		
	CO ID:1640205830		
10/11	ENTERGY MISSISSIBANK DRAFT	38.66-	
	*PPD* TR#021000021064482		
	23/10/11		
	CO ID:1640205830		
10/11	ENTERGY MISSISSIBANK DRAFT	222.00-	
	*PPD* TR#021000021062571		
	23/10/11		
	CO ID:1640205830		
10/11	ENTERGY MISSISSIBANK DRAFT	785.38-	
	*PPD* TR#021000021064033		
	23/10/11		
	CO ID:1640205830		
10/12	DDA Lockbox Deposit	295.00 CR	
10/12	ATT Payment	15.02-	
	*PPD* TR#031100203695491		
	23/10/12		
	CO ID:9864031004		
10/16	ATMOS ENERGY RCRUTIL PYMT	39.85-	
	*WEB-R * TR#111300951502022		
	23/10/16		
	CK#003013268080 D:9000000091		
10/18	DDA Lockbox Deposit	1,264.00 CR	
10/19	DDA Lockbox Deposit	570.00 CR	
10/20	DDA Lockbox Deposit	145.00 CR	
10/24	DDA Lockbox Deposit	630.00 CR	



# COMMUNITY BANK

Date 10/31/23 Page 3  
 Primary Account Acct Ending 4068

Business Acct Ending 4068 (Continued)

### ACTIVITY IN DATE ORDER

10/24	STATE FARM RO 27CPC-CLIENT *CCD* TR#021000021199975 09 S 1283677509 23/10/24 CO ID:9000313004	581.75-
10/25	CSPIRE PCSSSLP W *WEB-R * TR#065304320020885 23/10/25 CK#3000826741 D:1640772348	66.15-
10/26	DDA Lockbox Deposit	145.00 CR
10/31	Account Analysis Charge	40.92-

### CHECKS IN CHECK NO ORDER

10/04	3603	100.00	10/10	3609	5,300.00
10/03	3606*	206.42	10/11	3610	117.70
10/04	3607	810.00	10/20	3611	800.00
10/26	3608	3,333.34	10/10	1000014*	-See above-

\* Denotes missing check numbers

### DAILY BALANCE INFORMATION

10/02	34,615.82	10/11	26,718.35	10/24	28,185.73
10/03	34,366.50	10/12	26,998.33	10/25	28,119.58
10/04	33,357.80	10/16	26,958.48	10/26	24,931.24
10/05	33,048.94	10/18	28,222.48	10/31	24,890.32
10/06	32,848.17	10/19	28,792.48		
10/10	26,851.49	10/20	28,137.48		

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 58  
 Account Number [REDACTED]  
 Created on 10-02-2023 at 14:04 by leslie  
 Deposited 1 checks totaling \$145.00

:065503348: [REDACTED] ;0000014500;

DDA Lockbox Deposit Date: 10/02 Amount: \$145.00

Comm Bk Coast  
 Comm Bk Coast, Community Bank o..., Batch No 77  
 Account Number [REDACTED]  
 Created on 10-10-2023 at 14:06 by KHorton  
 Deposited 4 checks totaling \$738.32

:065503348: [REDACTED] ;0000073832;

DDA Lockbox Deposit Date: 10/10 Amount: \$738.32

Comm Bk Coast  
 Comm Bk Coast, Community Bank o..., Batch No 26  
 Account Number [REDACTED]  
 Created on 10-11-2023 at 12:35 by KHorton  
 Deposited 7 checks totaling \$1,107.00

:065503348: [REDACTED] ;0000110700;

DDA Lockbox Deposit Date: 10/11 Amount: \$1,107.00

Comm Bk Coast  
 Comm Bk Coast, Community Bank o..., Batch No 51  
 Account Number [REDACTED]  
 Created on 10-12-2023 at 12:19 by KHorton  
 Deposited 2 checks totaling \$295.00

:065503348: [REDACTED] ;0000029500;

DDA Lockbox Deposit Date: 10/12 Amount: \$295.00

Comm Bk Coast  
 Comm Bk Coast, Community Bank o..., Batch No 11  
 Account Number [REDACTED]  
 Created on 10-18-2023 at 10:55 by mlewis  
 Deposited 3 checks totaling \$1,264.00

:065503348: [REDACTED] ;0000126400;

DDA Lockbox Deposit Date: 10/18 Amount: \$1,264.00

Comm Bk Coast  
 Comm Bk Coast, Community Bank o..., Batch No 16  
 Account Number [REDACTED]  
 Created on 10-19-2023 at 12:20 by mlewis  
 Deposited 6 checks totaling \$570.00

:065503348: [REDACTED] ;0000057000;

DDA Lockbox Deposit Date: 10/19 Amount: \$570.00

Comm Bk Coast  
 Comm Bk Coast, Community Bank of..., Batch No 8  
 Account Number [REDACTED]  
 Created on 10-20-2023 at 10:48 by mlewis  
 Deposited 1 checks totaling \$145.00

:065503348: [REDACTED] ;0000014500;

DDA Lockbox Deposit Date: 10/20 Amount: \$145.00

Comm Bk Coast  
 Comm Bk Coast, Community Bank o..., Batch No 60  
 Account Number [REDACTED]  
 Created on 10-24-2023 at 11:25 by tammie  
 Deposited 2 checks totaling \$630.00

:065503348: [REDACTED] ;0000063000;

DDA Lockbox Deposit Date: 10/24 Amount: \$630.00

Comm Bk Coast  
 Comm Bk Coast, Community Bank o..., Batch No 15  
 Account Number [REDACTED]  
 Created on 10-26-2023 at 11:21 by tammie  
 Deposited 1 checks totaling \$145.00

:065503348: [REDACTED] ;0000014500;

DDA Lockbox Deposit Date: 10/26 Amount: \$145.00

Laurelwood Homeowners Assoc. Inc. 3603  
 PO Box 320428  
 Flowood, MS 39232  
 (601) 421-5152  
 DATE 9/2/2023  
 PAY TO THE ORDER OF Paige Hardie \$ 100.00  
 One Hundred Dollars + 00/100 DOLLARS  
 COMMUNITY BANK OF MISSISSIPPI  
 MEMO Inv # 5 + 6  
 #003603# 0065302196# [REDACTED]

Check 3603 Date: 10/04 Amount: \$100.00

Laurelwood Homeowners Assoc. Inc. 3606  
 PO Box 320428  
 Flowood, MS 39232  
 (601) 421-5152  
 DATE 9/29/2023  
 PAY TO THE ORDER OF Access Central Group \$ 206.42  
 Two Hundred Six Dollars + 42/100 DOLLARS  
 COMMUNITY BANK OF MISSISSIPPI  
 MEMO Invoice # 7881  
 #003606# 0065302196# [REDACTED]

Check 3606 Date: 10/03 Amount: \$206.42

Laurelwood Homeowners Assoc. Inc. 3607  
 PO Box 320428  
 Flowood, MS 39232  
 (601) 421-5152  
 DATE 10/2/2023  
 PAY TO THE ORDER OF Domestic Goddess Design + Cleaning \$ 810.00  
 Eight Hundred Ten Dollars + 00/100 DOLLARS  
 COMMUNITY BANK OF MISSISSIPPI  
 MEMO Inv # 2396 + 2406  
 #003607# 0065302196# [REDACTED]

Check 3607 Date: 10/04 Amount: \$810.00



Laurelwood Homeowners Assoc. Inc. 3608  
 PO Box 320428 85-218853  
 Flowood, MS 39232  
 (801) 421-5152

DATE 10/2/2023

PAY TO THE ORDER OF Kammsh's Lawn Management, LLC \$ 3333.24  
Three Thousand Three Hundred Thirty Three + <sup>24</sup>/<sub>100</sub> DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv # 52500 TH Bee

\*003608\* :065302196\* [REDACTED]

Check 3608 Date: 10/26 Amount: \$3,333.34

Laurelwood Homeowners Assoc. Inc. 3609  
 PO Box 320428 85-218853  
 Flowood, MS 39232  
 (801) 421-5152

DATE 10/5/2023

PAY TO THE ORDER OF Holaday Law Firm \$ 5,300.00  
Five Thousand Three Hundred Dollars + <sup>00</sup>/<sub>100</sub> DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv # 52500 TH Bee  
Kimberly Swis

\*003609\* :065302196\* [REDACTED]

Check 3609 Date: 10/10 Amount: \$5,300.00

Laurelwood Homeowners Assoc. Inc. 3610  
 PO Box 320428 85-218853  
 Flowood, MS 39232  
 (801) 421-5152

DATE 10/9/2023

PAY TO THE ORDER OF Eric Kerr \$ 117.00  
One Hundred Seventeen Dollars + <sup>00</sup>/<sub>100</sub> DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv # 691910 TH Bee

\*003610\* :065302196\* [REDACTED]

Check 3610 Date: 10/11 Amount: \$117.70

Laurelwood Homeowners Assoc. Inc. 3611  
 PO Box 320428 85-218853  
 Flowood, MS 39232  
 (801) 421-5152

DATE 10/10/2023

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

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv # 2127 - 2127 TH Bee

\*003611\* :065302196\* [REDACTED]

Check 3611 Date: 10/20 Amount: \$800.00

Apply to account: Laurelwood - Laurelwood Home-Owner Association Inc. 2902371796  
 Laurelwood Home-Owner Association Inc. 85-218853 DATE 09/29/2023 0001000014  
 Flowood, MS 39232-0428

PAY TO THE ORDER OF BELLINGER LAW FIRM AMOUNT \*\*\$1435.00

COMMUNITY BANK

Signature on file - amount valid. If not, voided this check. - Valid After 90 Days.

\*0001000014\* :065302196\* [REDACTED]

Check 1000014 Date: 10/10 Amount: \$1,435.00

CHECKING

DEPOSITS MADE NOT SHOWN  
ON THIS STATEMENT

	\$	
TOTAL	\$	

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

ADD (+) \_\_\_\_\_

CHECKS OUTSTANDING NOT SHOWN  
ON THIS STATEMENT

CHECK NUMBER OR TO WHOM WRITTEN		
	\$	
TOTAL	\$	

TOTAL \$ \_\_\_\_\_

SUBTRACT (-) \_\_\_\_\_

"ACTUAL BALANCE" \$ \_\_\_\_\_

BALANCE SHOWN ON YOUR CHECKBOOK STUB \$ \_\_\_\_\_

SUBTRACT ANY SERVICE CHARGES SHOWN ON THIS STATEMENT (-) \_\_\_\_\_

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

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

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

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:**

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

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

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

- 1) Tell us your name and account number (if any).
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

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

**PLEASE EXAMINE THIS STATEMENT AT ONCE AND  
DIRECT ERRORS, QUESTIONS, OR INQUIRIES TO:**

1-866-217-3305  
Community Bank of Mississippi  
Attn: Electronic Banking  
325 Maxey Drive  
Brandon, MS 39042



Date 10/31/23 Page 1  
Primary Account Acct Ending 9837

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

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

Community Business Checking		Number of Enclosures	0
Account Number	Acct Ending 9837	Statement Dates	10/02/23 thru 10/31/23
Previous Balance	2,500.00	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	2,500.00
Checks/Debits	.00	Average Collected	2,500.00
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	2,500.00		

DAILY BALANCE INFORMATION

10/02	2,500.00
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IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS, PLEASE CALL TOLL  
FREE 1-866-217-3305. You may write to Electronic Banking, 325 Maxey Drive,  
Brandon, MS 39042.

CHECKING

DEPOSITS MADE NOT SHOWN  
ON THIS STATEMENT

	\$	
TOTAL	\$	

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

ADD (+) \_\_\_\_\_

CHECKS OUTSTANDING NOT SHOWN  
ON THIS STATEMENT

CHECK NUMBER OR TO WHOM WRITTEN		
	\$	
TOTAL	\$	

TOTAL \$ \_\_\_\_\_

SUBTRACT (-) \_\_\_\_\_

"ACTUAL BALANCE" \$ \_\_\_\_\_

BALANCE SHOWN ON YOUR CHECKBOOK STUB \$ \_\_\_\_\_

SUBTRACT ANY SERVICE CHARGES SHOWN ON THIS STATEMENT (-) \_\_\_\_\_

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

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

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

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:**

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

- 1) Tell us your name and account number (if any).
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

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

**PLEASE EXAMINE THIS STATEMENT AT ONCE AND  
DIRECT ERRORS, QUESTIONS, OR INQUIRIES TO:**

1-866-217-3305  
Community Bank of Mississippi  
Attn: Electronic Banking  
325 Maxey Drive  
Brandon, MS 39042



# COMMUNITY BANK

Date 11/30/23                      Page        1  
 Primary Account    Acct Ending 4068

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

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

Business		Number of Enclosures	9
Account Number	Acct Ending 4068	Statement Dates	11/01/23 thru 11/30/23
Previous Balance	24,890.32	Days in the statement period	30
2 Deposits/Credits	1,751.10	Average Ledger	20,179.78
23 Checks/Debits	7,895.88	Average Collected	20,133.75
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	18,745.54		

ACTIVITY IN DATE ORDER

11/07	CITY-FLOWOOD    UTILITY DD	12.65-
	*PPD* TR#065302190000372	
	23/11/07	
	CO ID:1640479236	
11/07	CITY-FLOWOOD    UTILITY DD	12.65-
	*PPD* TR#065302190001255	
	23/11/07	
	CO ID:1640479236	
11/07	CITY-FLOWOOD    UTILITY DD	12.65-
	*PPD* TR#065302190001266	
	23/11/07	
	CO ID:1640479236	
11/07	CITY-FLOWOOD    UTILITY DD	59.22-
	*PPD* TR#065302190001265	
	23/11/07	
	CO ID:1640479236	
11/07	CITY-FLOWOOD    UTILITY DD	176.89-
	*PPD* TR#065302190000351	
	23/11/07	
	CO ID:1640479236	
11/08	ENTERGY MISSISSIBANK DRAFT	37.81-
	*PPD* TR#021000027912029	



# COMMUNITY BANK

Date 11/30/23 Page 2  
 Primary Account Acct Ending 4068

Business

Acct Ending 4068 (Continued)

### ACTIVITY IN DATE ORDER

	23/11/08		
	CO ID:1640205830		
11/08	ENTERGY MISSISSIBANK DRAFT	38.71-	
	*PPD* TR#021000027912808		
	23/11/08		
	CO ID:1640205830		
11/08	ENTERGY MISSISSIBANK DRAFT	38.91-	
	*PPD* TR#021000027912935		
	23/11/08		
	CO ID:1640205830		
11/08	ENTERGY MISSISSIBANK DRAFT	205.98-	
	*PPD* TR#021000027911512		
	23/11/08		
	CO ID:1640205830		
11/08	ENTERGY MISSISSIBANK DRAFT	681.73-	
	*PPD* TR#021000027912521		
	23/11/08		
	CO ID:1640205830		
11/08	Check 1000015	1,435.00-	
	BELLINDER LAW FIRM		
11/10	ATT Payment	15.02-	
	*PPD* TR#031100200073420		
	23/11/10		
	CO ID:9864031004		
11/14	ATMOS ENERGY RCRUTIL PYMT	39.85-	
	*WEB-R * TR#111300952909462		
	23/11/14		
	CK#003013268080 D:9000000091		
11/17	DDA Lockbox Deposit	145.00 CR	
11/22	STATE FARM RO 27CPC-CLIENT	581.75-	
	*CCD* TR#021000021945481		
	09 S 1283677509 23/11/22		
	CO ID:9000313004		
11/27	CSPIRE PCSSSLP W	90.00-	
	*WEB-R * TR#065304320020974		
	23/11/27		
	CK#3000826741 D:1640772348		
11/30	DDA Lockbox Deposit	1,606.10 CR	
11/30	Account Analysis Charge	55.59-	
11/30	POS DEB 1245 11/30/23 12493630	105.29-	
	KROGER #4 110 PROMENAD		
	KROGER 4 110 PROM		
	FLOWOOD MS C#7759		

### CHECKS IN CHECK NO ORDER

11/20	3612	50.00	11/14	3616*	3,333.34
11/06	3613	206.42	11/20	3617	50.00
11/08	3614	450.00	11/20	3618	206.42

\* Denotes missing check numbers



# COMMUNITY BANK

Date 11/30/23 Page 3  
Primary Account Acct Ending 4068

Business

Acct Ending 4068 (Continued)

## CHECKS IN CHECK NO ORDER

11/08 1000015\* -See above-  
\* Denotes missing check numbers

## DAILY BALANCE INFORMATION

11/01	24,890.32	11/10	21,506.68	11/22	17,390.32
11/06	24,683.90	11/14	18,133.49	11/27	17,300.32
11/07	24,409.84	11/17	18,278.49	11/30	18,745.54
11/08	21,521.70	11/20	17,972.07		

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

Comm Bk Coast  
Comm Bk Coast, Community Bank o..., Batch No 12  
Account Number [REDACTED]  
Created on 11-17-2023 at 11:10 by Amanda  
Deposited 1 checks totaling \$145.00



:065503348: [REDACTED] ;0000014500;

Comm Bk Coast  
Comm Bk Coast, Community Bank o..., Batch No 27  
Account Number [REDACTED]  
Created on 11-30-2023 at 11:11 by csykes  
Deposited 10 checks totaling \$1,606.10



:065503348: [REDACTED] ;0000160610;

DDA Lockbox Deposit Date: 11/17 Amount: \$145.00

Laurelwood Homeowners Assoc. Inc. 3612  
PO Box 320428  
Flowood, MS 39232  
(801) 421-5152

DATE 10/10/2023

PAY TO THE ORDER OF Paige Hardee \$ 50.00  
Fifty Dollars + <sup>00</sup>/<sub>100</sub> DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv #17 TH [Signature]

#003617# #065302196# [REDACTED]

DDA Lockbox Deposit Date: 11/30 Amount: \$1,606.10

Laurelwood Homeowners Assoc. Inc. 3613  
PO Box 320428  
Flowood, MS 39232  
(801) 421-5152

DATE 10/31/2023

PAY TO THE ORDER OF Access Control Group \$ 206.42  
Two Hundred Six Dollars + <sup>42</sup>/<sub>100</sub> DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv # 6031 TH [Signature]

#003613# #065302196# [REDACTED]

Check 3612 Date: 11/20 Amount: \$50.00

Laurelwood Homeowners Assoc. Inc. 3614  
PO Box 320428  
Flowood, MS 39232  
(801) 421-5152

DATE 10/31/2023

PAY TO THE ORDER OF Denise Carless Design & Cleaning \$ 450.00  
Four Hundred Fifty Dollars + <sup>00</sup>/<sub>100</sub> DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv # 2407 & 2409 TH [Signature]

#003614# #065302196# [REDACTED]

Check 3613 Date: 11/06 Amount: \$206.42

Laurelwood Homeowners Assoc. Inc. 3616  
PO Box 320428  
Flowood, MS 39232  
(801) 421-5152

DATE 11/9/2023

PAY TO THE ORDER OF Kumin's Law Management, LLC \$ 3,933.34  
Three Thousand Three Hundred Thirty Three Dollars + <sup>34</sup>/<sub>100</sub> DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv # 62505 TH [Signature]

#003616# #065302196# [REDACTED]

Check 3614 Date: 11/08 Amount: \$450.00

Laurelwood Homeowners Assoc. Inc. 3617  
PO Box 320428  
Flowood, MS 39232  
(801) 421-5152

DATE 11/9/2023

PAY TO THE ORDER OF Paige Hardee \$ 50.00  
Fifty Dollars + <sup>00</sup>/<sub>100</sub> DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv # 8 TH [Signature]

#003617# #065302196# [REDACTED]

Check 3615 Date: 11/14 Amount: \$3,333.34

Laurelwood Homeowners Assoc. Inc. 3618  
PO Box 320428  
Flowood, MS 39232  
(801) 421-5152

DATE 11/15/2023

PAY TO THE ORDER OF Access Control Group \$ 206.42  
Two Hundred Six Dollars + <sup>42</sup>/<sub>100</sub> DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv # 6220 TH [Signature]

#003618# #065302196# [REDACTED]

Check 3617 Date: 11/20 Amount: \$50.00

Apply to account: Laurelwood - Laurelwood Home Owner Association Inc  
11/21/23 Type: Owner Association Inc DATE 11/01/2023 0001000015

Flowood, MS 39232-0228

PAY TO THE ORDER OF BELLINDER LAW FIRM AMOUNT \*\*\$1,435.00

COMMUNITY BANK

MEMO Inv # 1000015 TH [Signature]

#0001000015# #065302196# [REDACTED]

Check 3618 Date: 11/20 Amount: \$206.42

Check 1000015 Date: 11/08 Amount: \$1,435.00



CHECKING

DEPOSITS MADE NOT SHOWN  
ON THIS STATEMENT

	\$	
TOTAL	\$	

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

ADD (+) \_\_\_\_\_

CHECKS OUTSTANDING NOT SHOWN  
ON THIS STATEMENT

CHECK NUMBER OR TO WHOM WRITTEN		
	\$	
TOTAL	\$	

TOTAL \$ \_\_\_\_\_

SUBTRACT (-) \_\_\_\_\_

"ACTUAL BALANCE" \$ \_\_\_\_\_

BALANCE SHOWN ON YOUR CHECKBOOK STUB \$ \_\_\_\_\_

SUBTRACT ANY SERVICE CHARGES SHOWN ON THIS STATEMENT (-) \_\_\_\_\_

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

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- 1) Tell us your name and account number (if any).
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- 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 11/30/23 Page 1  
Primary Account Acct Ending 9837

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

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

Community Business Checking		Number of Enclosures	0
Account Number	Acct Ending 9837	Statement Dates	11/01/23 thru 11/30/23
Previous Balance	2,500.00	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	2,500.00
Checks/Debits	.00	Average Collected	2,500.00
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	2,500.00		

DAILY BALANCE INFORMATION

11/01	2,500.00
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FREE 1-866-217-3305. You may write to Electronic Banking, 325 Maxey Drive,  
Brandon, MS 39042.

CHECKING

DEPOSITS MADE NOT SHOWN  
ON THIS STATEMENT

	\$	
TOTAL	\$	

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

ADD (+) \_\_\_\_\_

CHECKS OUTSTANDING NOT SHOWN  
ON THIS STATEMENT

CHECK NUMBER OR TO WHOM WRITTEN		
	\$	
TOTAL	\$	

TOTAL \$ \_\_\_\_\_

SUBTRACT (-) \_\_\_\_\_

"ACTUAL BALANCE" \$ \_\_\_\_\_

BALANCE SHOWN ON YOUR CHECKBOOK STUB \$ \_\_\_\_\_

SUBTRACT ANY SERVICE CHARGES SHOWN ON THIS STATEMENT (-) \_\_\_\_\_

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

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DIRECT ERRORS, QUESTIONS, OR INQUIRIES TO:**

1-866-217-3305  
Community Bank of Mississippi  
Attn: Electronic Banking  
325 Maxey Drive  
Brandon, MS 39042



# COMMUNITY BANK

Date 12/29/23 Page 1  
 Primary Account Acct Ending 4068

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

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

Business		Number of Enclosures	7
Account Number	Acct Ending 4068	Statement Dates	12/01/23 thru 12/31/23
Previous Balance	18,745.54	Days in the statement period	31
4 Deposits/Credits	896.39	Average Ledger	16,382.90
21 Checks/Debits	7,106.33	Average Collected	16,378.54
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	12,535.60		

ACTIVITY IN DATE ORDER

12/04	POS CRE 1417 12/02/23 14101429	21.39 CR
	KROGER #4 110 PROMENAD	
	KROGER 4 110 PROM	
	FLOWOOD MS C#7759	
12/04	POS DEB 1328 12/04/23 13909570	22.45-
	LOWE S #2553	
	120 RIDGE WAY	
	FLOWOOD MS C#7759	
12/05	CITY-FLOWOOD UTILITY DD	12.65-
	*PPD* TR#065302190001250	
	23/12/05	
	CO ID:1640479236	
12/05	CITY-FLOWOOD UTILITY DD	12.65-
	*PPD* TR#065302190001261	
	23/12/05	
	CO ID:1640479236	
12/05	CITY-FLOWOOD UTILITY DD	16.57-
	*PPD* TR#065302190000372	
	23/12/05	
	CO ID:1640479236	
12/05	CITY-FLOWOOD UTILITY DD	51.53-
	*PPD* TR#065302190001260	



# COMMUNITY BANK

Date 12/29/23 Page 2  
 Primary Account Acct Ending 4068

Business

Acct Ending 4068 (Continued)

## ACTIVITY IN DATE ORDER

	23/12/05		
	CO ID:1640479236		
12/05	CITY-FLOWOOD UTILITY DD	174.39-	
	*PPD* TR#065302190000351		
	23/12/05		
	CO ID:1640479236		
12/07	ENTERGY MISSISSIBANK DRAFT	37.81-	
	*PPD* TR#021000028200214		
	23/12/07		
	CO ID:1640205830		
12/07	ENTERGY MISSISSIBANK DRAFT	38.91-	
	*PPD* TR#021000028201007		
	23/12/07		
	CO ID:1640205830		
12/07	ENTERGY MISSISSIBANK DRAFT	39.07-	
	*PPD* TR#021000028201406		
	23/12/07		
	CO ID:1640205830		
12/07	ENTERGY MISSISSIBANK DRAFT	174.93-	
	*PPD* TR#021000028199455		
	23/12/07		
	CO ID:1640205830		
12/07	ENTERGY MISSISSIBANK DRAFT	560.09-	
	*PPD* TR#021000028201710		
	23/12/07		
	CO ID:1640205830		
12/08	DDA Lockbox Deposit	145.00 CR	
12/11	DDA Lockbox Deposit	290.00 CR	
12/11	Check 1000016	1,435.00-	
	BELLINDER LAW FIRM		
12/13	ATT Payment	15.02-	
	*PPD* TR#031100202046887		
	23/12/13		
	CO ID:9864031004		
12/14	DDA Lockbox Deposit	440.00 CR	
12/14	POS DEB 1401 12/14/23 14628865	14.70-	
	LOWE S #2553		
	120 RIDGE WAY		
	FLOWOOD MS C#7759		
12/18	ATMOS ENERGY RCRUTIL PYMT	39.85-	
	*WEB-R * TR#111300954412373		
	23/12/18		
	CK#003013268080 D:9000000091		
12/22	STATE FARM RO 27CPC-CLIENT	581.75-	
	*CCD* TR#021000027584539		
	09 S 1283677509 23/12/22		
	CO ID:9000313004		
12/27	CSPIRE PCSSSLP W	90.00-	
	*WEB-R * TR#065304320021786		
	23/12/27		
	CK#3000826741 D:1640772348		
12/29	Account Analysis Charge	69.20-	



# COMMUNITY BANK

Date 12/29/23 Page 3  
Primary Account Acct Ending 4068

Business

Acct Ending 4068 (Continued)

### CHECKS IN CHECK NO ORDER

12/26	3620	3,333.34	12/19	3623	206.42
12/22	3622*	180.00	12/11	1000016*	-See above-

\* Denotes missing check numbers

### DAILY BALANCE INFORMATION

12/01	18,745.54	12/11	16,625.88	12/22	16,028.14
12/04	18,744.48	12/13	16,610.86	12/26	12,694.80
12/05	18,476.69	12/14	17,036.16	12/27	12,604.80
12/07	17,625.88	12/18	16,996.31	12/29	12,535.60
12/08	17,770.88	12/19	16,789.89		

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Comm Bk Coast  
 Comm Bk Coast, Community Bank o..., Batch No 23  
 Account Number [REDACTED]  
 Created on 12-08-2023 at 12:51 by tammie  
 Deposited 1 checks totaling \$145.00

:065503348: [REDACTED] ;0000014500;

DDA Lockbox Deposit Date: 12/08 Amount: \$145.00

Comm Bk Coast  
 Comm Bk Coast, Community Bank o..., Batch No 72  
 Account Number [REDACTED]  
 Created on 12-11-2023 at 12:45 by dhaley  
 Deposited 1 checks totaling \$290.00

:065503348: [REDACTED] ;0000029000;

DDA Lockbox Deposit Date: 12/11 Amount: \$290.00

Comm Bk Coast  
 Comm Bk Coast, Community Bank o..., Batch No 17  
 Account Number [REDACTED]  
 Created on 12-14-2023 at 11:14 by dhaley  
 Deposited 4 checks totaling \$440.00

:065503348: [REDACTED] ;0000044000;

DDA Lockbox Deposit Date: 12/14 Amount: \$440.00

Laurelwood Homeowners Assoc. Inc. 3620  
 PO Box 320428  
 Flowood, MS 39232  
 (601) 421-5152  
 DATE 12/4/2023  
 PAY TO THE ORDER OF Kamark's Linn. Management, LLC \$ 333<sup>34</sup>  
Three Thousand Three Hundred Thirty Three & 34/100 DOLLARS  
 COMMUNITY BANK OF MISSISSIPPI  
 MEMO Inv # 52507  
 \*003620\* \*065302196\*

Check 3620 Date: 12/26 Amount: \$3,333.34

Laurelwood Homeowners Assoc. Inc. 3622  
 PO Box 320428  
 Flowood, MS 39232  
 (601) 421-5152  
 DATE 12/15/2023  
 PAY TO THE ORDER OF Domestic Goddess Design & Cleaning \$ 180<sup>00</sup>  
One Hundred Eighty Dollars & 00/100 DOLLARS  
 COMMUNITY BANK OF MISSISSIPPI  
 MEMO Inv # 2411  
 \*003622\* \*065302196\*

Check 3622 Date: 12/22 Amount: \$180.00

Laurelwood Homeowners Assoc. Inc. 3623  
 PO Box 320428  
 Flowood, MS 39232  
 (601) 421-5152  
 DATE 12/15/2023  
 PAY TO THE ORDER OF Access Capital Group \$ 206<sup>42</sup>  
Two Hundred Six Dollars & 42/100 DOLLARS  
 COMMUNITY BANK OF MISSISSIPPI  
 MEMO Inv # 6393  
 \*003623\* \*065302196\*

Check 3623 Date: 12/19 Amount: \$206.42

Apply to account: Laurelwood Home-Owner Association Inc  
 PO Box 320428  
 Flowood, MS 39232-0428  
 DATE 12/01/2023 0001000016  
 PAY TO THE ORDER OF BELLINGER LAW FIRM AMOUNT \*\*\$1435.00  
 COMMUNITY BANK  
 \*0001000016\* \*065302196\*

Check 1000016 Date: 12/11 Amount: \$1,435.00

CHECKING

DEPOSITS MADE NOT SHOWN  
ON THIS STATEMENT

	\$	
TOTAL	\$	

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

ADD (+) \_\_\_\_\_

CHECKS OUTSTANDING NOT SHOWN  
ON THIS STATEMENT

CHECK NUMBER OR TO WHOM WRITTEN		
	\$	
TOTAL	\$	

TOTAL \$ \_\_\_\_\_

SUBTRACT (-) \_\_\_\_\_

"ACTUAL BALANCE" \$ \_\_\_\_\_

BALANCE SHOWN ON YOUR CHECKBOOK STUB \$ \_\_\_\_\_

SUBTRACT ANY SERVICE CHARGES SHOWN ON THIS STATEMENT (-) \_\_\_\_\_

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

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1-866-217-3305  
Community Bank of Mississippi  
Attn: Electronic Banking  
325 Maxey Drive  
Brandon, MS 39042





# COMMUNITY BANK

Date 12/29/23 Page 1  
Primary Account Acct Ending 9837

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

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

Community Business Checking		Number of Enclosures	0
Account Number	Acct Ending 9837	Statement Dates	12/01/23 thru 12/31/23
Previous Balance	2,500.00	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	2,500.00
Checks/Debits	.00	Average Collected	2,500.00
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	2,500.00		

DAILY BALANCE INFORMATION

12/01	2,500.00
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IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS, PLEASE CALL TOLL FREE 1-866-217-3305. You may write to Electronic Banking, 325 Maxey Drive, Brandon, MS 39042.

CHECKING

DEPOSITS MADE NOT SHOWN  
ON THIS STATEMENT

	\$	
TOTAL	\$	

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

ADD (+) \_\_\_\_\_

CHECKS OUTSTANDING NOT SHOWN  
ON THIS STATEMENT

CHECK NUMBER OR TO WHOM WRITTEN		
	\$	
TOTAL	\$	

TOTAL \$ \_\_\_\_\_

SUBTRACT (-) \_\_\_\_\_

"ACTUAL BALANCE" \$ \_\_\_\_\_

BALANCE SHOWN ON YOUR CHECKBOOK STUB \$ \_\_\_\_\_

SUBTRACT ANY SERVICE CHARGES SHOWN ON THIS STATEMENT (-) \_\_\_\_\_

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

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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

**Laurelwood Homeowners Association**  
**Reconciliation Detail**  
**Community Bank Operating Accou, Period Ending 10/31/2023**

Type	Date	Num	Name	Memo	Amount	Balance
<b>Beginning Balance</b>						34,470.82
<b>Cleared Transactions</b>						
<b>Checks and Payments - 27 items</b>						
Check	10/03/2023	3606	Access Control Group	Entrance Control	-206.42	-206.42
Check	10/03/2023		AT&T	Internet/Phone	-42.90	-249.32
Check	10/04/2023	3607	Domestic Goddess	Cleaning Service	-810.00	-1,059.32
Check	10/04/2023	3603	Paige Hardee	Kai's Services	-100.00	-1,159.32
Check	10/04/2023		C Spire	Internet/Phone	-49.35	-1,208.67
Check	10/04/2023		C Spire	Internet/Phone	-49.35	-1,258.02
Check	10/05/2023		City of Flowood	Water/Sewer	-217.54	-1,475.56
Check	10/05/2023		City of Flowood	Water/Sewer	-53.37	-1,528.93
Check	10/05/2023		City of Flowood	Water/Sewer	-12.65	-1,541.58
Check	10/05/2023		City of Flowood	Water/Sewer	-12.65	-1,554.23
Check	10/05/2023		City of Flowood	Water/Sewer	-12.65	-1,566.88
Check	10/06/2023		C Spire	Internet/Phone	-200.77	-1,767.65
Check	10/10/2023	3609	Holiday Law Firm	Legal Retainer	-5,300.00	-7,067.65
Check	10/10/2023	1000014	Bellinder Law Firm	Management Fee	-1,435.00	-8,502.65
Check	10/11/2023		Entergy	Electricity	-785.38	-9,288.03
Check	10/11/2023		Entergy	Electricity	-222.00	-9,510.03
Check	10/11/2023	3610	Eric Kerr	A/C Servicing & Cleanout	-117.70	-9,627.73
Check	10/11/2023		Entergy	Electricity	-38.66	-9,666.39
Check	10/11/2023		Entergy	Electricity	-38.66	-9,705.05
Check	10/11/2023		Entergy	Electricity	-37.74	-9,742.79
Check	10/12/2023		AT&T	Internet/Phone	-15.02	-9,757.81
Check	10/16/2023		Atmos	Gas	-39.85	-9,797.66
Check	10/20/2023	3611	Swim Time Pools & Spas	Pool Maintenance	-800.00	-10,597.66
Check	10/24/2023		State Farm Insurance	Insurance	-581.75	-11,179.41
Check	10/25/2023		C Spire	Internet/Phone	-66.15	-11,245.56
Check	10/26/2023	3608	Kaminski Lawn Management	Landscaping	-3,333.34	-14,578.90
Check	10/31/2023		Community Bank	Bank Fee	-40.92	-14,619.82
Total Checks and Payments					-14,619.82	-14,619.82
<b>Deposits and Credits - 9 items</b>						
Deposit	10/02/2023			Homeowner Payments	145.00	145.00
Deposit	10/10/2023			Homeowner Payments	738.32	883.32
Deposit	10/11/2023			Homeowner Payments	1,107.00	1,990.32
Deposit	10/12/2023			Homeowner Payments	295.00	2,285.32
Deposit	10/18/2023			Homeowner Payments	1,264.00	3,549.32
Deposit	10/19/2023			Homeowner Payments	570.00	4,119.32
Deposit	10/20/2023			Homeowner Payments	145.00	4,264.32
Deposit	10/24/2023			Homeowner Payments	630.00	4,894.32
Deposit	10/26/2023			Homeowner Payments	145.00	5,039.32
Total Deposits and Credits					5,039.32	5,039.32
Total Cleared Transactions					-9,580.50	-9,580.50
Cleared Balance					-9,580.50	24,890.32
Register Balance as of 10/31/2023					-9,580.50	24,890.32
<b>Ending Balance</b>					<b>-9,580.50</b>	<b>24,890.32</b>

**Laurelwood Homeowners Association**  
**Reconciliation Detail**  
**Community Bank Reserve Account, Period Ending 10/31/2023**

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Type	Date	Num	Name	Memo	Amount	Balance
<b>Beginning Balance</b>						2,500.00
Cleared Balance						2,500.00
Register Balance as of 10/31/2023						2,500.00
<b>Ending Balance</b>						<b>2,500.00</b>

**Laurelwood Homeowners Association**  
**Reconciliation Detail**  
**Community Bank Operating Accou, Period Ending 11/30/2023**

Type	Date	Num	Name	Memo	Amount	Balance
<b>Beginning Balance</b>						24,890.32
<b>Cleared Transactions</b>						
<b>Checks and Payments - 23 items</b>						
Check	11/06/2023	3613	Access Control Group	Entrance Control	-206.42	-206.42
Check	11/07/2023		City of Flowood	Water/Sewer	-176.89	-383.31
Check	11/07/2023		City of Flowood	Water/Sewer	-59.22	-442.53
Check	11/07/2023		City of Flowood	Water/Sewer	-12.65	-455.18
Check	11/07/2023		City of Flowood	Water/Sewer	-12.65	-467.83
Check	11/07/2023		City of Flowood	Water/Sewer	-12.65	-480.48
Check	11/08/2023	10000...	Bellinder Law Firm	Management Fee	-1,435.00	-1,915.48
Check	11/08/2023		Entergy	Electricity	-681.73	-2,597.21
Check	11/08/2023	3614	Domestic Goddess	Cleaning Services	-450.00	-3,047.21
Check	11/08/2023		Entergy	Electricity	-205.98	-3,253.19
Check	11/08/2023		Entergy	Electricity	-38.91	-3,292.10
Check	11/08/2023		Entergy	Electricity	-38.71	-3,330.81
Check	11/08/2023		Entergy	Electricity	-37.81	-3,368.62
Check	11/10/2023		AT&T	Internet	-15.02	-3,383.64
Check	11/14/2023	3616	Kaminski Lawn Management	Landscaping	-3,333.34	-6,716.98
Check	11/14/2023		Atmos	Gas	-39.85	-6,756.83
Check	11/20/2023	3618	Access Control Group	Entrance Control	-206.42	-6,963.25
Check	11/20/2023	3612	Paige Hardee	Kai's Services	-50.00	-7,013.25
Check	11/20/2023	3617	Paige Hardee	Kai's Services	-50.00	-7,063.25
Check	11/22/2023		State Farm Insurance	Insurance	-581.75	-7,645.00
Check	11/27/2023		C Spire	Internet	-90.00	-7,735.00
Check	11/30/2023		Kroger	Pancakes for Santa	-105.29	-7,840.29
Check	11/30/2023		Community Bank	Bank Fee	-55.59	-7,895.88
Total Checks and Payments					-7,895.88	-7,895.88
<b>Deposits and Credits - 2 items</b>						
Deposit	11/17/2023			Homeowner Payments	145.00	145.00
Deposit	11/30/2023			Homeowner Payments	1,606.10	1,751.10
Total Deposits and Credits					1,751.10	1,751.10
Total Cleared Transactions					-6,144.78	-6,144.78
Cleared Balance					-6,144.78	18,745.54
Register Balance as of 11/30/2023					-6,144.78	18,745.54
<b>Ending Balance</b>					<b>-6,144.78</b>	<b>18,745.54</b>

**Laurelwood Homeowners Association**  
**Reconciliation Detail**  
**Community Bank Reserve Account, Period Ending 11/30/2023**

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Type	Date	Num	Name	Memo	Amount	Balance
<b>Beginning Balance</b>						2,500.00
Cleared Balance						2,500.00
Register Balance as of 11/30/2023						2,500.00
<b>Ending Balance</b>						<b>2,500.00</b>

**Laurelwood Homeowners Association  
Reconciliation Detail  
Community Bank Operating Accou, Period Ending 12/31/2023**

Type	Date	Num	Name	Memo	Amount	Balance
<b>Beginning Balance</b>						18,745.54
<b>Cleared Transactions</b>						
<b>Checks and Payments - 21 items</b>						
Check	12/04/2023		Lowe's	Clubhouse womens bathroom toilet tank kit	-22.45	-22.45
Check	12/05/2023		City of Flowood	Water/Sewer	-174.39	-196.84
Check	12/05/2023		City of Flowood	Water/Sewer	-51.53	-248.37
Check	12/05/2023		City of Flowood	Water/Sewer	-16.57	-264.94
Check	12/05/2023		City of Flowood	Water/Sewer	-12.65	-277.59
Check	12/05/2023		City of Flowood	Water/Sewer	-12.65	-290.24
Check	12/07/2023		Entergy	Electricity	-560.09	-850.33
Check	12/07/2023		Entergy	Electricity	-174.93	-1,025.26
Check	12/07/2023		Entergy	Electricity	-39.07	-1,064.33
Check	12/07/2023		Entergy	Electricity	-38.91	-1,103.24
Check	12/07/2023		Entergy	Electricity	-37.81	-1,141.05
Check	12/11/2023	1000016	Bellinder Law Firm	Management Fee	-1,435.00	-2,576.05
Check	12/13/2023		AT&T	Internet	-15.02	-2,591.07
Check	12/14/2023		Lowe's	Outside faucet covers/freeze caps	-14.70	-2,605.77
Check	12/18/2023		Atmos	Gas	-39.85	-2,645.62
Check	12/19/2023	3623	Access Control Group	Entrance Control	-206.42	-2,852.04
Check	12/22/2023		State Farm Insurance	Insurance	-581.75	-3,433.79
Check	12/22/2023	3622	Domestic Goddess	Cleaning Services	-180.00	-3,613.79
Check	12/26/2023	3620	Kaminski Lawn Management	Landscaping	-3,333.34	-6,947.13
Check	12/27/2023		C Spire	Internet	-90.00	-7,037.13
Check	12/29/2023		Community Bank	Bank Fee	-69.20	-7,106.33
Total Checks and Payments					-7,106.33	-7,106.33
<b>Deposits and Credits - 4 items</b>						
Deposit	12/04/2023		Kroger	Refund for unused items for Pancakes for Santa	21.39	21.39
Deposit	12/08/2023			Homeowner Payments	145.00	166.39
Deposit	12/11/2023			Homeowner Payments	290.00	456.39
Deposit	12/14/2023			Homeowner Payments	440.00	896.39
Total Deposits and Credits					896.39	896.39
Total Cleared Transactions					-6,209.94	-6,209.94
Cleared Balance					-6,209.94	12,535.60
Register Balance as of 12/31/2023					-6,209.94	12,535.60
<b>Ending Balance</b>					<b>-6,209.94</b>	<b>12,535.60</b>

**Laurelwood Homeowners Association**  
**Reconciliation Detail**  
**Community Bank Reserve Account, Period Ending 12/31/2023**

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Type	Date	Num	Name	Memo	Amount	Balance
<b>Beginning Balance</b>						2,500.00
Cleared Balance						2,500.00
Register Balance as of 12/31/2023						2,500.00
<b>Ending Balance</b>						<b>2,500.00</b>