



Date 1/31/11
Primary Account

Page 1

*****AUTO**5-DIGIT 39232
2216 0.8520 AV 0.335 10 1 13

Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

* * * SUMMARY OF ACTIVITY DURING STATEMENT CYCLE * * *

Better Business		Number of Enclosures	9
Account Number		Statement Dates	1/01/11 thru 1/31/11
Previous Balance	28,184.25	Days in the statement period	31
2 Deposits/Credits	950.00	Average Ledger	24,030.30
18 Checks/Debits	5,823.95	Average Collected	24,009.01
Total Fees	.00		
Interest Paid	.00		
Current Balance	23,310.30		

Activity in Date Order

Date	Description	Amount
1/04	Regular Deposit	130.00 CR
1/05	*PPD* TR#084202264782407 CITY-FLOWOOD WATER BILL 61645000 11/01/05 CO ID:FLOWOOD	11.13-
1/05	*PPD* TR#084202264782848 CITY-FLOWOOD WATER BILL 161050000 11/01/05 CO ID:FLOWOOD	11.13-
1/05	*PPD* TR#084202264782854 CITY-FLOWOOD WATER BILL 161654500 11/01/05 CO ID:FLOWOOD	11.13-
1/05	*PPD* TR#084202264782390 CITY-FLOWOOD WATER BILL 61000000 11/01/05 CO ID:FLOWOOD	61.35-
1/07	*PPD* TR#021000026811676 ENTERGY MISSISSIBANK DRAFT 000020977096 11/01/07 CO ID:1640205830	13.09-
1/07	*PPD* TR#021000026810021 ENTERGY MISSISSIBANK DRAFT	61.78-



COMMUNITY BANK

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
	000045705621 11/01/07 CO ID:1640205830	
1/07	*PPD* TR#021000026810931 ENTERGY MISSISSIBANK DRAFT	172.40-
	000016934820 11/01/07 CO ID:1640205830	
1/10	*PPD* TR#021000024077090 ATT Payment	59.86-
	920593001EPAYE 11/01/10 CO ID:9864031004	
1/10	*PPD* TR#021000024077145 ATT Payment	59.86-
	920845001EPAYE 11/01/10 CO ID:9864031004	
1/12	*PPD* TR#021000021750973 ATT Payment	15.02-
	300743001EPAYI 11/01/12 CO ID:9864031004	
1/19	Regular Deposit	820.00 CR
1/19	*PPD* TR#111300955039170 Atmos Energy MisUTIL PYMT	128.73-
	00712915 462185 11/01/19 CO ID:9000000070	

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
1/07	2142	639.86	1/10	2146	250.00
1/05	2143	1,684.48	1/05	2147	1,700.00
1/06	2144	286.13	1/31	2149*	308.00
1/06	2145	350.00			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance
1/01	28,184.25	1/06	24,198.90
1/04	28,314.25	1/07	23,311.77
1/05	24,835.03	1/10	22,942.05
		1/12	22,927.03
		1/19	23,618.30
		1/31	23,310.30

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS, CONTACT ACCOUNT SERVICES AT YOUR LOCAL OFFICE. OUT OF TOWN, PLEASE CALL COLLECT OR WRITE TO P O BOX 59, FOREST MS 39074.



*****AUTO**5-DIGIT 39232
2238 1.0150 AV 0.460 10 1 13

Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

* * * SUMMARY OF ACTIVITY DURING STATEMENT CYCLE * * *

Better Business		Number of Enclosures	26
Account Number		Statement Dates	2/01/11 thru 2/28/11
Previous Balance	23,310.30	Days in the statement period	28
23 Deposits/Credits	35,050.00	Average Ledger	36,046.85
16 Checks/Debits	2,564.79	Average Collected	33,885.42
Total Fees	.00		
Interest Paid	.00		
Current Balance	55,795.51		

Activity in Date Order

Date	Description	Amount
2/02	Regular Deposit	240.00 CR
2/07	Regular Deposit	1,680.00 CR
2/07	Regular Deposit	1,810.00 CR
2/07	*PPD* TR#084202260614598	11.13-
	CITY-FLOWOOD WATER BILL	
	61645000 11/02/07	
	CO ID:FLOWOOD	
2/07	*PPD* TR#084202260615034	11.13-
	CITY-FLOWOOD WATER BILL	
	161050000 11/02/07	
	CO ID:FLOWOOD	
2/07	*PPD* TR#084202260615040	11.13-
	CITY-FLOWOOD WATER BILL	
	161654500 11/02/07	
	CO ID:FLOWOOD	
2/07	*PPD* TR#084202260614581	30.63-
	CITY-FLOWOOD WATER BILL	
	61000000 11/02/07	
	CO ID:FLOWOOD	
2/10	*PPD* TR#021000028539285	23.39-
	ENTERGY MISSISSIBANK DRAFT	



COMMUNITY BANK

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
	000020977096 11/02/10 CO ID:1640205830	
2/10	*PPD* TR#021000028538840 ENTERGY MISSISSIBANK DRAFT	49.94-
	000045705621 11/02/10 CO ID:1640205830	
2/10	*PPD* TR#021000028131347 ATT Payment	60.17-
	806709001EPAYL 11/02/10 CO ID:9864031004	
2/10	*PPD* TR#021000028131425 ATT Payment	60.17-
	806870001EPAYL 11/02/10 CO ID:9864031004	
2/10	*PPD* TR#021000028538773 ENTERGY MISSISSIBANK DRAFT	198.56-
	000016934820 11/02/10 CO ID:1640205830	
2/11	*PPD* TR#021000027676164 ATT Payment	15.02-
	244889001EPAYM 11/02/11 CO ID:9864031004	
2/15	Regular Deposit	240.00 CR
2/15	Regular Deposit	1,560.00 CR
2/15	Regular Deposit	1,680.00 CR
2/15	Regular Deposit	1,680.00 CR
2/15	Regular Deposit	1,680.00 CR
2/15	Regular Deposit	1,800.00 CR
2/15	Regular Deposit	2,050.00 CR
2/15	*PPD* TR#111300956021659 Atmos Energy MisUTIL PYMT	138.42-
	00712915 462185 11/02/15 CO ID:9000000070	
2/17	Chargeback 539	120.00-
2/17	Chargeback Fee	3.00-
2/18	Regular Deposit	240.00 CR
2/18	Regular Deposit	1,680.00 CR
2/18	Regular Deposit	1,680.00 CR
2/18	Regular Deposit	1,680.00 CR
2/18	Regular Deposit	1,680.00 CR
2/18	Regular Deposit	1,940.00 CR
2/18	Regular Deposit	1,940.00 CR
2/23	Regular Deposit	960.00 CR
2/23	Regular Deposit	1,330.00 CR
2/23	Regular Deposit	1,760.00 CR
2/23	Regular Deposit	1,810.00 CR
2/23	Regular Deposit	2,080.00 CR
2/28	Regular Deposit	1,850.00 CR



COMMUNITY BANK

Better Business

(Continued)

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
2/04	2150	350.00	2/14	2152	1,232.10
2/08	2151	250.00			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	23,310.30	2/10	25,984.05	2/18	46,005.51
2/02	23,550.30	2/11	25,969.03	2/23	53,945.51
2/04	23,200.30	2/14	24,736.93	2/28	55,795.51
2/07	26,626.28	2/15	35,288.51		
2/08	26,376.28	2/17	35,165.51		

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS, PLEASE CALL (601) 469-1611. OUT OF TOWN, PLEASE CALL COLLECT OR WRITE TO P O BOX 59, FOREST MS 39074.

DATE	DEPOSIT	TOTAL	ITEMS
2/18/11	CHECKS	120.00	1
	ATM DEPOSIT	120.00	1
	TOTAL	240.00	2

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
601-918-2005

COMMUNITY BANK

2/18/2011 Credit Amount \$240.00

DATE	DEPOSIT	TOTAL	ITEMS
2/15/11	CHECKS	2050.00	14
	TOTAL	2050.00	14

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
601-918-2005

COMMUNITY BANK

2/15/2011 Credit Amount \$2,050.00

DATE	DEPOSIT	TOTAL	ITEMS
2/15/11	CHECKS	1800.00	14
	TOTAL	1800.00	14

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
601-918-2005

COMMUNITY BANK

2/15/2011 Credit Amount \$1,800.00

DATE	DEPOSIT	TOTAL	ITEMS
2/15/11	CHECKS	1680.00	14
	TOTAL	1680.00	14

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
601-918-2005

COMMUNITY BANK

2/15/2011 Credit Amount \$1,680.00

DATE	DEPOSIT	TOTAL	ITEMS
2/15/11	CHECKS	1680.00	14
	TOTAL	1680.00	14

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
601-918-2005

COMMUNITY BANK

2/15/2011 Credit Amount \$1,680.00

DATE	DEPOSIT	TOTAL	ITEMS
2/15/11	CHECKS	1680.00	14
	TOTAL	1680.00	14

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
601-918-2005

COMMUNITY BANK

2/15/2011 Credit Amount \$1,680.00

DATE	DEPOSIT	TOTAL	ITEMS
2/15/11	CHECKS	1560.00	19
	TOTAL	1560.00	19

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
601-918-2005

COMMUNITY BANK

2/15/2011 Credit Amount \$1,560.00

DATE	DEPOSIT	TOTAL	ITEMS
2/15/11	CHECKS	240.00	2
	TOTAL	240.00	2

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
601-918-2005

COMMUNITY BANK

2/15/2011 Credit Amount \$240.00

DATE	DEPOSIT	TOTAL	ITEMS
2/7/11	CHECKS	1810.00	13
	TOTAL	1810.00	13

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
601-918-2005

COMMUNITY BANK

2/7/2011 Credit Amount \$1,810.00

DATE	DEPOSIT	TOTAL	ITEMS
2/7/11	CHECKS	1680.00	14
	TOTAL	1680.00	14

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
601-918-2005

COMMUNITY BANK

2/7/2011 Credit Amount \$1,680.00

DATE	DEPOSIT	TOTAL	ITEMS
2/2/11	CHECKS	240.00	2
	TOTAL	240.00	2

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
601-918-2005

COMMUNITY BANK

2/2/2011 Credit Amount \$240.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2150

2-1-11 DATE

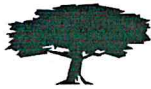
PAY TO THE ORDER OF Charles Dillard \$ 350.00
Three hundred fifty dollars + 00/100 Dollars

COMMUNITY BANK

For Office Manager Beth Busbee

2150

2/4/2011 Check # 2150 Amount \$350.00



COMMUNITY BANK

Account Number:

Page:

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Statement Date:

2/28/2011

LAURELWOOD HOMEOWNERS ASSOC. INC. 2151
 (601) 919-2005 P.O. BOX 320428 FLOWOOD, MS 39232
 Date: 2-1-11 85-211852 07
 PAY to the order of Renee Feinberg \$ 250.00
 two hundred fifty dollars & 00/100
 COMMUNITY BANK
 For Clearing Service Beth Busbee
 MICR: ⑆065302196⑆ 2151

2/8/2011 Check # 2151 Amount \$250.00

LAURELWOOD HOMEOWNERS ASSOC. INC. 2152
 (601) 919-2005 P.O. BOX 320428 FLOWOOD, MS 39232
 Date: 2/8/11 85-211852 07
 PAY to the order of Scott Montgomery \$ 1,232.10
 one thousand two hundred thirty two dollars & 10/100
 COMMUNITY BANK
 For Lawn Service Beth Busbee
 MICR: ⑆065302196⑆ 2 ⑆0000123210⑆

2/14/2011 Check # 2152 Amount \$1,232.10



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Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

* * * SUMMARY OF ACTIVITY DURING STATEMENT CYCLE * * *

Better Business		Number of Enclosures	17
Account Number		Statement Dates	3/01/11 thru 3/31/11
Previous Balance	55,795.51	Days in the statement period	31
8 Deposits/Credits	11,820.00	Average Ledger	50,860.31
22 Checks/Debits	21,200.49	Average Collected	50,520.63
Total Fees	.00		
Interest Paid	.00		
Current Balance	46,415.02		

Activity in Date Order

Date	Description	Amount
3/08	Regular Deposit	370.00 CR
3/08	Regular Deposit	480.00 CR
3/08	Regular Deposit	1,990.00 CR
3/08	Regular Deposit	2,460.00 CR
3/08	*PPD* TR#084202263822770	11.13-
	CITY-FLOWOOD WATER BILL	
	61645000 11/03/08	
	CO ID:FLOWOOD	
3/08	*PPD* TR#084202263823214	11.13-
	CITY-FLOWOOD WATER BILL	
	161050000 11/03/08	
	CO ID:FLOWOOD	
3/08	*PPD* TR#084202263823220	11.13-
	CITY-FLOWOOD WATER BILL	
	161654500 11/03/08	
	CO ID:FLOWOOD	
3/08	*PPD* TR#084202263822752	33.99-
	CITY-FLOWOOD WATER BILL	
	61000000 11/03/08	
	CO ID:FLOWOOD	
3/11	Chargeback 6679	120.00-
3/11	Chargeback Fee	3.00-



COMMUNITY BANK

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
3/11	*PPD* TR#021000028306661 ENTERGY MISSISSIBANK DRAFT 000020977096 11/03/11 CO ID:1640205830	8.27-
3/11	*PPD* TR#021000028306137 ENTERGY MISSISSIBANK DRAFT 000045705621 11/03/11 CO ID:1640205830	12.79-
3/11	*PPD* TR#021000028305571 ENTERGY MISSISSIBANK DRAFT 000016934820 11/03/11 CO ID:1640205830	189.69-
3/14	*PPD* TR#021000021784549 ATT Payment 606957001EPAYQ 11/03/14 CO ID:9864031004	15.02-
3/14	*PPD* TR#021000026790512 ATT Payment 104965001EPAYP 11/03/14 CO ID:9864031004	60.05-
3/14	*PPD* TR#021000026790617 ATT Payment 105233001EPAYP 11/03/14 CO ID:9864031004	60.05-
3/17	*PPD* TR#111300957096459 Atmos Energy MisUTIL PYMT 00712915 462185 11/03/17 CO ID:9000000070	98.61-
3/22	Regular Deposit	1,110.00 CR
3/22	Regular Deposit	2,200.00 CR
3/28	Regular Deposit	630.00 CR
3/28	Regular Deposit	2,580.00 CR

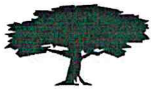
CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
3/02	2153	1,675.00	3/29	2159	7,500.00
3/07	2154	350.00	3/10	2161*	590.63
3/08	2155	225.00	3/30	2162	350.00
3/09	2156	250.00	3/30	2163	225.00
3/10	2158*	9,400.00			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/01	55,795.51	3/09	58,528.13	3/17	47,970.02
3/02	54,120.51	3/10	48,537.50	3/22	51,280.02
3/07	53,770.51	3/11	48,203.75	3/28	54,490.02
3/08	58,778.13	3/14	48,068.63	3/29	46,990.02



COMMUNITY BANK

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Date 3/31/11
Primary Account

Page 3

Better Business

(Continued)

Daily Balance Information

Date	Balance
3/30	46,415.02

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS, PLEASE CALL (601) 469-1611. OUT OF TOWN, PLEASE CALL COLLECT OR WRITE TO P O BOX 59, FOREST MS 39074.



COMMUNITY BANK

Account Number: _____

Page: **5**

Statement Date: **3/31/2011**

LAURELWOOD HOMEOWNERS ASSOC. INC. 2158
 (601) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

Date: 3-5-11 85-218/553 07

PAY to the order of Pool & Spa Masters \$ 940.00
nine hundred and four hundred dollars + 00/100 Dollars

COMMUNITY BANK
 FLOWOOD MEMBERSHIP
 MEMBER SINCE 1966

For Pool Service Ruth Busbee
 58

⑆065302196⑆

3/10/2011 Check # 2158 Amount \$9,400.00

LAURELWOOD HOMEOWNERS ASSOC. INC. 2159
 (601) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

Date: 3-5-11 85-218/553 07

PAY to the order of Pool & Spa Masters \$ 7,500.00
Seven thousand five hundred dollars + 00/100 Dollars

COMMUNITY BANK
 FLOWOOD MEMBERSHIP
 MEMBER SINCE 1966

For Pool Service Ruth Busbee
 59

⑆065302196⑆

3/29/2011 Check # 2159 Amount \$7,500.00

LAURELWOOD HOMEOWNERS ASSOC. INC. 2161
 (601) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

Date: 3/7/11 85-218/553 07

PAY to the order of Hancock Law Firm \$ 590.63
five hundred ninety dollars + 63/100 Dollars

COMMUNITY BANK
 FLOWOOD MEMBERSHIP
 MEMBER SINCE 1966

For Legal Services Ruth Busbee
 2. statements
 0000059063

⑆065302196⑆

3/10/2011 Check # 2161 Amount \$590.63

LAURELWOOD HOMEOWNERS ASSOC. INC. 2162
 (601) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

Date: 3/28/11 85-218/553 07

PAY to the order of Charles Dillard \$ 350.00
three hundred fifty dollars + 00/100 Dollars

COMMUNITY BANK
 FLOWOOD MEMBERSHIP
 MEMBER SINCE 1966

For Office Manager Ruth Busbee
 62

⑆065302196⑆

3/30/2011 Check # 2162 Amount \$350.00

LAURELWOOD HOMEOWNERS ASSOC. INC. 2163
 (601) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

Date: 3/28/11 85-218/553 07

PAY to the order of Renee Feinstein \$ 225.00
Two hundred twenty-five dollars + 00/100 Dollars

COMMUNITY BANK
 FLOWOOD MEMBERSHIP
 MEMBER SINCE 1966

For Legal Services Ruth Busbee
 63

⑆065302196⑆

3/30/2011 Check # 2163 Amount \$225.00



Date 4/29/11
Primary Account

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*****AUTO**5-DIGIT 39232
2310 0.7670 AV 0.340 10 1 12

Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

* * * SUMMARY OF ACTIVITY DURING STATEMENT CYCLE * * *

Better Business		Number of Enclosures	10
Account Number		Statement Dates	4/01/11 thru 5/01/11
Previous Balance	46,415.02	Days in the statement period	31
3 Deposits/Credits	2,420.00	Average Ledger	43,176.66
19 Checks/Debits	9,284.49	Average Collected	43,108.28
Total Fees	.00		
Interest Paid	.00		
Current Balance	39,550.53		

Activity in Date Order

Date	Description	Amount
4/05	*PPD* TR#084202266817555 CITY-FLOWOOD WATER BILL 61645000 11/04/05 CO ID:FLOWOOD	11.13-
4/05	*PPD* TR#084202266818002 CITY-FLOWOOD WATER BILL 161050000 11/04/05 CO ID:FLOWOOD	11.13-
4/05	*PPD* TR#084202266818008 CITY-FLOWOOD WATER BILL 161654500 11/04/05 CO ID:FLOWOOD	11.13-
4/05	*PPD* TR#084202266817537 CITY-FLOWOOD WATER BILL 61000000 11/04/05 CO ID:FLOWOOD	34.46-
4/06	*PPD* TR#053101701139406 HARLAND CLARKE CHK ORDER Z9E674000304200 11/04/06 CO ID:3114000006	58.41-
4/07	Regular Deposit	1,220.00 CR
4/11	*PPD* TR#021000023015178 ATT Payment	15.02-



Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
	042485001EPAYS 11/04/11 CO ID:9864031004	
4/11	*PPD* TR#021000028110075 ATT Payment	60.05-
	510177001EPAYR 11/04/11 CO ID:9864031004	
4/11	*PPD* TR#021000028110133 ATT Payment	60.05-
	510363001EPAYR 11/04/11 CO ID:9864031004	
4/12	Regular Deposit	440.00 CR
4/12	*PPD* TR#021000026183403 ENTERGY MISSISSIBANK DRAFT 000020977096 11/04/12 CO ID:1640205830	7.74-
4/12	*PPD* TR#021000026182187 ENTERGY MISSISSIBANK DRAFT 000045705621 11/04/12 CO ID:1640205830	11.47-
4/12	*PPD* TR#021000026182559 ENTERGY MISSISSIBANK DRAFT 000016934820 11/04/12 CO ID:1640205830	192.11-
4/18	*PPD* TR#111300957989598 Atmos Energy MisUTIL PYMT 00712915 462185 11/04/18 CO ID:9000000070	19.27-
4/20	Regular Deposit	760.00 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
4/21	2160	2,500.00	4/08	2167	1,245.97
4/04	2164*	401.25	4/08	2168	250.00
4/11	2165	2,665.30	4/28	2169	1,695.00
4/11	2166	35.00			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance
4/01	46,415.02	4/07	47,107.51
4/04	46,013.77	4/08	45,611.54
4/05	45,945.92	4/11	42,776.12
4/06	45,887.51	4/12	43,004.80
		4/18	42,985.53
		4/20	43,745.53
		4/21	41,245.53
		4/28	39,550.53

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS, PLEASE CALL (601) 469-1611. OUT OF TOWN, PLEASE CALL COLLECT OR WRITE TO P O BOX 59, FOREST MS 39074.

COMMUNITY BANK

Account Number: _____
 Page: 3
 Statement Date: 4/29/2011

DEPOSIT TICKET
 DATE: 4/20/11

CHECK	AMOUNT
1	120.00
2	150.00
3	130.00
4	200.00
5	120.00
6	120.00
7	120.00
8	120.00
9	120.00
10	120.00
11	120.00
12	120.00
13	120.00
14	120.00
15	120.00
16	120.00
17	120.00
18	120.00
19	120.00
20	120.00
21	120.00
22	120.00
23	120.00
24	120.00
25	120.00
26	120.00
27	120.00
28	120.00
29	120.00
30	120.00
31	120.00
32	120.00
33	120.00
34	120.00
35	120.00
36	120.00
37	120.00
38	120.00
39	120.00
40	120.00
41	120.00
42	120.00
43	120.00
44	120.00
45	120.00
46	120.00
47	120.00
48	120.00
49	120.00
50	120.00
51	120.00
52	120.00
53	120.00
54	120.00
55	120.00
56	120.00
57	120.00
58	120.00
59	120.00
60	120.00
TOTAL	760.00

LAURELWOOD HOMEOWNERS ASSOC. INC. P.O. BOX 320428 FLOWOOD, MS 39232 601-919-2005

COMMUNITY BANK

TOTAL ITEMS: 5

AMOUNT: \$ 760.00

ACCOUNT NUMBER: 25

STATEMENT NUMBER: 25

4/20/2011 Credit Amount \$760.00

DEPOSIT TICKET
 DATE: 4/12/11

CHECK	AMOUNT
1	200.00
2	120.00
3	120.00
4	120.00
5	120.00
6	120.00
7	120.00
8	120.00
9	120.00
10	120.00
11	120.00
12	120.00
13	120.00
14	120.00
15	120.00
16	120.00
17	120.00
18	120.00
19	120.00
20	120.00
21	120.00
22	120.00
23	120.00
24	120.00
25	120.00
26	120.00
27	120.00
28	120.00
29	120.00
30	120.00
31	120.00
32	120.00
33	120.00
34	120.00
35	120.00
36	120.00
37	120.00
38	120.00
39	120.00
40	120.00
41	120.00
42	120.00
43	120.00
44	120.00
45	120.00
46	120.00
47	120.00
48	120.00
49	120.00
50	120.00
TOTAL	440.00

LAURELWOOD HOMEOWNERS ASSOC. INC. P.O. BOX 320428 FLOWOOD, MS 39232 601-919-2005

COMMUNITY BANK

TOTAL ITEMS: 3

AMOUNT: \$ 440.00

ACCOUNT NUMBER: 25

STATEMENT NUMBER: 25

4/12/2011 Credit Amount \$440.00

DEPOSIT TICKET
 DATE: 4/7/11

CHECK	AMOUNT
1	120.00
2	250.00
3	160.00
4	368.00
5	260.00
6	130.00
7	120.00
8	120.00
9	120.00
10	120.00
11	120.00
12	120.00
13	120.00
14	120.00
15	120.00
16	120.00
17	120.00
18	120.00
19	120.00
20	120.00
21	120.00
22	120.00
23	120.00
24	120.00
25	120.00
26	120.00
27	120.00
28	120.00
29	120.00
30	120.00
31	120.00
32	120.00
33	120.00
34	120.00
35	120.00
36	120.00
37	120.00
38	120.00
39	120.00
40	120.00
41	120.00
42	120.00
43	120.00
44	120.00
45	120.00
46	120.00
47	120.00
48	120.00
49	120.00
50	120.00
TOTAL	1220.00

LAURELWOOD HOMEOWNERS ASSOC. INC. P.O. BOX 320428 FLOWOOD, MS 39232 601-919-2005

COMMUNITY BANK

TOTAL ITEMS: 6

AMOUNT: \$ 1220.00

ACCOUNT NUMBER: 25

STATEMENT NUMBER: 25

4/7/2011 Credit Amount \$1,220.00

LAURELWOOD HOMEOWNERS ASSOC. INC. (601) 919-2005 P.O. BOX 320428 FLOWOOD, MS 39232 2160

DATE: 3-5-11

PAY TO THE ORDER OF: Pool & Spa Masters

AMOUNT: \$ 2,500.00

TWO THOUSAND FIVE HUNDRED DOLLARS + 00/100

COMMUNITY BANK

FOR: Pool Service

SIGNATURE: Beth Busbee

ACCOUNT NUMBER: 25

STATEMENT NUMBER: 25

4/21/2011 Check # 2160 Amount \$2,500.00

LAURELWOOD HOMEOWNERS ASSOC. INC. (601) 919-2005 P.O. BOX 320428 FLOWOOD, MS 39232 2164

DATE: 3/30/11

PAY TO THE ORDER OF: Hancock Law Firm

AMOUNT: \$ 401.25

FOUR HUNDRED ONE DOLLARS + 25/100

COMMUNITY BANK

FOR: Law Services

SIGNATURE: Beth Busbee

ACCOUNT NUMBER: 25

STATEMENT NUMBER: 25

4/4/2011 Check # 2164 Amount \$401.25

LAURELWOOD HOMEOWNERS ASSOC. INC. (601) 919-2005 P.O. BOX 320428 FLOWOOD, MS 39232 2165

DATE: 4/4/11

PAY TO THE ORDER OF: Paradise Pools & Spa

AMOUNT: \$ 2,665.30

TWO THOUSAND SIX HUNDRED SIXTY-FIVE DOLLARS + 30/100

COMMUNITY BANK

FOR: Statement 3/21/11 p.1-2

SIGNATURE: Beth Busbee

ACCOUNT NUMBER: 25

STATEMENT NUMBER: 25

4/11/2011 Check # 2165 Amount \$2,665.30

LAURELWOOD HOMEOWNERS ASSOC. INC. (601) 919-2005 P.O. BOX 320428 FLOWOOD, MS 39232 2166

DATE: 4/3/11

PAY TO THE ORDER OF: Sany's Club

AMOUNT: \$ 35.00

THIRTY-FIVE DOLLARS + 00/100

COMMUNITY BANK

FOR: #3410546 107770

SIGNATURE: Beth Busbee

ACCOUNT NUMBER: 25

STATEMENT NUMBER: 25

4/11/2011 Check # 2166 Amount \$35.00

LAURELWOOD HOMEOWNERS ASSOC. INC. (601) 919-2005 P.O. BOX 320428 FLOWOOD, MS 39232 2167

DATE: 4/4/11

PAY TO THE ORDER OF: Scott Montgomery

AMOUNT: \$ 1,245.97

ONE THOUSAND TWO HUNDRED FORTY-FIVE DOLLARS + 97/100

COMMUNITY BANK

FOR: Lawn Serv. 7200.00 Am.

SIGNATURE: Beth Busbee

ACCOUNT NUMBER: 25

STATEMENT NUMBER: 25

4/8/2011 Check # 2167 Amount \$1,245.97

LAURELWOOD HOMEOWNERS ASSOC. INC. (601) 919-2005 P.O. BOX 320428 FLOWOOD, MS 39232 2168

DATE: 4/4/11

PAY TO THE ORDER OF: Scott Montgomery

AMOUNT: \$ 250.00

TWO HUNDRED FIFTY DOLLARS + 00/100

COMMUNITY BANK

FOR: Lawn Svc.

SIGNATURE: Beth Busbee

ACCOUNT NUMBER: 25

STATEMENT NUMBER: 25

4/8/2011 Check # 2168 Amount \$250.00

LAURELWOOD HOMEOWNERS ASSOC. INC. (601) 919-2005 P.O. BOX 320428 FLOWOOD, MS 39232 2169

DATE: 4/21/11

PAY TO THE ORDER OF: Scott Montgomery

AMOUNT: \$ 1,695.00

ONE THOUSAND SIX HUNDRED NINETY-FIVE DOLLARS + 00/100

COMMUNITY BANK

FOR: Lawn Serv.

SIGNATURE: Beth Busbee

ACCOUNT NUMBER: 25

STATEMENT NUMBER: 25

4/28/2011 Check # 2169 Amount \$1,695.00



*****AUTO**5-DIGIT 39232
2341 0.9300 AV 0.340 10 1 12

Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

* * * SUMMARY OF ACTIVITY DURING STATEMENT CYCLE * * *

Better Business		Number of Enclosures	27
Account Number		Statement Dates	5/02/11 thru 5/31/11
Previous Balance	39,550.53	Days in the statement period	30
9 Deposits/Credits	10,441.51	Average Ledger	29,114.68
32 Checks/Debits	25,742.94	Average Collected	28,771.98
Total Fees	.00		
Interest Paid	.00		
Current Balance	24,249.10		

Activity in Date Order

Date	Description	Amount
5/02	Regular Deposit	380.00 CR
5/05	*PPD* TR#084202261180467	11.13-
	CITY-FLOWOOD WATER BILL	
	61645000 11/05/05	
	CO ID:FLOWOOD	
5/05	*PPD* TR#084202261180915	11.13-
	CITY-FLOWOOD WATER BILL	
	161050000 11/05/05	
	CO ID:FLOWOOD	
5/05	*PPD* TR#084202261180921	11.13-
	CITY-FLOWOOD WATER BILL	
	161654500 11/05/05	
	CO ID:FLOWOOD	
5/05	*PPD* TR#084202261180449	64.55-
	CITY-FLOWOOD WATER BILL	
	61000000 11/05/05	
	CO ID:FLOWOOD	
5/09	Regular Deposit	870.00 CR
5/11	*PPD* TR#021000028999753	7.60-
	ENTERGY MISSISSIBANK DRAFT	
	000020977096 11/05/11	
	CO ID:1640205830	



COMMUNITY BANK

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
5/11	*PPD* TR#021000028999502 ENTERGY MISSISSIBANK DRAFT 000045705621 11/05/11 CO ID:1640205830	11.40-
5/11	*PPD* TR#021000026560530 ATT Payment 160973001EPAYX 11/05/11 CO ID:9864031004	59.97-
5/11	*PPD* TR#021000026560559 ATT Payment 161098001EPAYX 11/05/11 CO ID:9864031004	59.97-
5/12	*PPD* TR#021000027425207 ATT Payment 400783001EPAYY 11/05/12 CO ID:9864031004	15.02-
5/13	Regular Deposit	1,202.00 CR
5/13	*PPD* TR#021000020231971 ENTERGY MISSISSIBANK DRAFT 000016934820 11/05/13 CO ID:1640205830	191.38-
5/16	Regular Deposit	912.00 CR
5/17	*PPD* TR#111300958860526 Atmos Energy MisUTIL PYMT 00712915 462185 11/05/17 CO ID:9000000070	19.27-
5/19	Regular Deposit	250.00 CR
5/23	*POP* TR#043000093839194 SAMS CLUB STORESPURCHASE CO ID:9037014790 \EFFDAT 2185 PEAR MS	1,316.33-
5/24	Regular Deposit	380.00 CR
5/24	Regular Deposit	1,314.51 CR
5/24	Regular Deposit	2,293.00 CR
5/24	Regular Deposit	2,840.00 CR
5/31	Chargeback 1575	130.00-
5/31	Chargeback Fee	3.00-

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
5/04	2170	1,501.00	5/16	2180	293.25
5/09	2172*	7,956.00	5/16	2181	32.01
5/06	2173	350.00	5/16	2182	1,695.00
5/06	2174	450.00	5/20	2184*	300.00
5/10	2175	2,686.92	5/23	2185	-See above-
5/13	2176	639.86	5/23	2187*	5,390.00
5/13	2177	211.97	5/24	2188	250.00
5/13	2178	74.90	5/27	2189	435.00
5/19	2179	436.60	5/27	2190	16.98

* Denotes missing check numbers



COMMUNITY BANK

Better Business

(Continued)

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount
5/31	2191	1,111.57

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/02	39,930.53	5/11	27,619.73	5/20	26,074.47
5/04	38,429.53	5/12	27,604.71	5/23	19,368.14
5/05	38,331.59	5/13	27,688.60	5/24	25,945.65
5/06	37,531.59	5/16	26,580.34	5/27	25,493.67
5/09	30,445.59	5/17	26,561.07	5/31	24,249.10
5/10	27,758.67	5/19	26,374.47		

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS, PLEASE CALL (601) 469-1611. OUT OF TOWN, PLEASE CALL COLLECT OR WRITE TO P O BOX 59, FOREST MS 39074.



DEPOSIT TICKET
 DATE: 5/24/11
 TOTAL ITEMS: 14
 TOTAL: \$2,840.00
 LAURELWOOD HOMEOWNERS ASSOC. INC. COMMUNITY BANK
 P.O. BOX 320428 FLOWOOD, MS 39232 601-919-2005

5/24/2011 Credit Amount \$2,840.00

DEPOSIT TICKET
 DATE: 5/24/11
 TOTAL ITEMS: 13
 TOTAL: \$2,293.00
 LAURELWOOD HOMEOWNERS ASSOC. INC. COMMUNITY BANK
 P.O. BOX 320428 FLOWOOD, MS 39232 601-919-2005

5/24/2011 Credit Amount \$2,293.00

DEPOSIT TICKET
 DATE: 5/24/11
 TOTAL ITEMS: 2
 TOTAL: \$1,314.51
 LAURELWOOD HOMEOWNERS ASSOC. INC. COMMUNITY BANK
 P.O. BOX 320428 FLOWOOD, MS 39232 601-919-2005

5/24/2011 Credit Amount \$1,314.51

DEPOSIT TICKET
 DATE: 5/24/11
 TOTAL ITEMS: 5
 TOTAL: \$380.00
 LAURELWOOD HOMEOWNERS ASSOC. INC. COMMUNITY BANK
 P.O. BOX 320428 FLOWOOD, MS 39232 601-919-2005

5/24/2011 Credit Amount \$380.00

DEPOSIT TICKET
 DATE: 5/19/11
 TOTAL ITEMS: 2
 TOTAL: \$250.00
 LAURELWOOD HOMEOWNERS ASSOC. INC. COMMUNITY BANK
 P.O. BOX 320428 FLOWOOD, MS 39232 601-919-2005

5/19/2011 Credit Amount \$250.00

DEPOSIT TICKET
 DATE: 5/16/11
 TOTAL ITEMS: 4
 TOTAL: \$912.00
 LAURELWOOD HOMEOWNERS ASSOC. INC. COMMUNITY BANK
 P.O. BOX 320428 FLOWOOD, MS 39232 601-919-2005

5/16/2011 Credit Amount \$912.00

DEPOSIT TICKET
 DATE: 5/13/11
 TOTAL ITEMS: 4
 TOTAL: \$1,202.00
 LAURELWOOD HOMEOWNERS ASSOC. INC. COMMUNITY BANK
 P.O. BOX 320428 FLOWOOD, MS 39232 601-919-2005

5/13/2011 Credit Amount \$1,202.00

DEPOSIT TICKET
 DATE: 5/9/11
 TOTAL ITEMS: 6
 TOTAL: \$870.00
 LAURELWOOD HOMEOWNERS ASSOC. INC. COMMUNITY BANK
 P.O. BOX 320428 FLOWOOD, MS 39232 601-919-2005

5/9/2011 Credit Amount \$870.00

DEPOSIT TICKET
 DATE: 5/2/11
 TOTAL ITEMS: 3
 TOTAL: \$380.00
 LAURELWOOD HOMEOWNERS ASSOC. INC. COMMUNITY BANK
 P.O. BOX 320428 FLOWOOD, MS 39232 601-919-2005

5/2/2011 Credit Amount \$380.00

LAURELWOOD HOMEOWNERS ASSOC. INC. 2170
 (601) 919-2005 P.O. BOX 320428 FLOWOOD, MS 39232
 DATE: 4/27/11
 PAY TO THE ORDER OF: Jioza Seepher \$1,501.00
 one thousand five hundred one dollar & 00/100 Dollars
 COMMUNITY BANK
 For: T-shirts for 1st graders Beth Busbee

5/4/2011 Check # 2170 Amount \$1,501.00

LAURELWOOD HOMEOWNERS ASSOC. INC. 2172
 (601) 919-2005 P.O. BOX 320428 FLOWOOD, MS 39232
 DATE: 4/29/11
 PAY TO THE ORDER OF: Nationwide \$7,956.00
 Seven thousand nine hundred fifty-six dollars
 COMMUNITY BANK
 For: Acc # 312140132 Beth Busbee

5/9/2011 Check # 2172 Amount \$7,956.00

LAURELWOOD HOMEOWNERS ASSOC. INC. 2173
 (601) 919-2005 P.O. BOX 320428 FLOWOOD, MS 39232
 DATE: 5/4/11
 PAY TO THE ORDER OF: Charles Mililand \$350.00
 Three hundred fifty dollars & 00/100 Dollars
 COMMUNITY BANK
 For: Office Mgr. Beth Busbee

5/6/2011 Check # 2173 Amount \$350.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

Date: 5/4/11 2174

PAY to the order of Rene Feinberg \$ 450.00
 Four hundred dollars + 00/100 Dollars

COMMUNITY BANK

For Cleaning SVC R. La Busba

⑆065302⑆96⑆

5/6/2011 Check # 2174 Amount \$450.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

Date: 5/4/11 2175

PAY to the order of Scott Montgomery \$ 2,686.92
 Two thousand six hundred eighty-six dollars + 92/100 Dollars

COMMUNITY BANK

For Lawn SVC Both Busba

⑆065302⑆96⑆

5/10/2011 Check # 2175 Amount \$2,686.92

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

Date: 5/19/11 2176

PAY to the order of Paradise Pools + Spa \$ 639.86
 Six hundred thirty-nine dollars + 86/100 Dollars

COMMUNITY BANK

For Statement Ruth Busba

⑆065302⑆96⑆

5/13/2011 Check # 2176 Amount \$639.86

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

Date: 5/19/11 2177

PAY to the order of Jackson Paper Co \$ 211.97
 Two hundred eleven dollars + 97/100 Dollars

COMMUNITY BANK

For Inv. 681104 Both Busba

⑆065302⑆96⑆

5/13/2011 Check # 2177 Amount \$211.97

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

Date: 5/19/11 2178

PAY to the order of CDE Integrated Systems \$ 74.90
 Seventy-four dollars + 90/100 Dollars

COMMUNITY BANK

For Inv. # 900490 Both Busba

⑆065302⑆96⑆

5/13/2011 Check # 2178 Amount \$74.90

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

Date: 5/19/11 2179

PAY to the order of Pool + Spa Masters \$ 436.60
 Four hundred thirty-six dollars + 60/100 Dollars

COMMUNITY BANK

For Inv. # 1277 Both Busba

⑆065302⑆96⑆

5/19/2011 Check # 2179 Amount \$436.60

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

Date: 5/16/11 2180

PAY to the order of Hancock Law Firm \$ 293.25
 Two hundred ninety-three dollars + 25/100 Dollars

COMMUNITY BANK

For Lawyer Fees Both Busba

⑆065302⑆96⑆

5/16/2011 Check # 2180 Amount \$293.25

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

Date: 5/16/11 2181

PAY to the order of Ernie Reynolds \$ 32.01
 Thirty-two dollars + 01/100 Dollars

COMMUNITY BANK

For Stamp's envelope + paper Both Busba

⑆065302⑆96⑆

5/16/2011 Check # 2181 Amount \$32.01

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

Date: 5/11/11 2182

PAY to the order of Scott Montgomery \$ 1,695.00
 One thousand six hundred ninety-five dollars + 00/100 Dollars

COMMUNITY BANK

For Lawn SVC Beth Busba

⑆065302⑆96⑆

5/16/2011 Check # 2182 Amount \$1,695.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

Date: 5-20-11 2184

PAY to the order of Cash \$ 300.00
 Three hundred dollars + 00/100 Dollars

COMMUNITY BANK

For LWD - extra Both Busba

⑆065302⑆96⑆

5/20/2011 Check # 2184 Amount \$300.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

Date: 5/21/11 2187

PAY to the order of Betty L. Fowler \$ 5,390.00
 Five thousand three hundred ninety dollars + 00/100 Dollars

COMMUNITY BANK

For Crawfish R. La Busba

⑆065302⑆96⑆

5/23/2011 Check # 2187 Amount \$5,390.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

Date: 5/21/11 2188

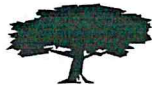
PAY to the order of Randy Heaver \$ 250.00
 Two hundred fifty dollars + 00/100 Dollars

COMMUNITY BANK

For COOK'S Beth Busba

⑆065302⑆96⑆

5/24/2011 Check # 2188 Amount \$250.00



COMMUNITY BANK

Account Number: _____

Page: **6**

Statement Date: **5/31/2011**

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

2189
85-218/ES3 07

Date: 05-23-2011

PAY to the order of Civens Painting \$ 435.00
 Four hundred thirty five & 00/100 Dollars

COMMUNITY BANK
 FLOWOOD, MISSISSIPPI
 MEMBER FDIC

For Invoice # 1687 Scott C. Montgomery

⑆065302196⑆ 19

5/27/2011 Check # 2189 Amount \$435.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

2190
85-218/ES3 07

Date: 05-23-2011

PAY to the order of Jackson Paper Company \$ 16.98
 Sixteen and 98/100 Dollars

COMMUNITY BANK
 FLOWOOD, MISSISSIPPI
 MEMBER FDIC

For Invoice 693280 Scott C. Montgomery

⑆065302196⑆ 90

5/27/2011 Check # 2190 Amount \$16.98

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

2191
85-218/ES3 07

Date: 05-23-2011

PAY to the order of Paradise Pools & Spas \$ 1,111.57
 Eleven hundred eleven & 57/100 Dollars

COMMUNITY BANK
 FLOWOOD, MISSISSIPPI
 MEMBER FDIC

For Invoice 3379 & 3450 Scott C. Montgomery

⑆065302196⑆ 0000111157⑆

5/31/2011 Check # 2191 Amount \$1,111.57



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Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

"The following change to our funds availability policy will occur on July 21, 2011:
the first \$100 currently made available on the next business day for most check
deposits will increase to \$200."

* * * SUMMARY OF ACTIVITY DURING STATEMENT CYCLE * * *

Better Business		Number of Enclosures	15
Account Number		Statement Dates	6/01/11 thru 6/30/11
Previous Balance	24,249.10	Days in the statement period	30
5 Deposits/Credits	6,445.00	Average Ledger	20,928.14
23 Checks/Debits	8,775.79	Average Collected	20,646.64
Total Fees	.00		
Interest Paid	.00		
Current Balance	21,918.31		

Activity in Date Order

Date	Description	Amount
6/01	Regular Deposit	1,090.00 CR
6/06	Regular Deposit	640.00 CR
6/07	*PPD* TR#084202264540893	11.13-
	CITY-FLOWOOD WATER BILL	
	61645000 11/06/07	
	CO ID:FLOWOOD	
6/07	*PPD* TR#084202264541355	11.13-
	CITY-FLOWOOD WATER BILL	
	161050000 11/06/07	
	CO ID:FLOWOOD	
6/07	*PPD* TR#084202264541361	11.25-
	CITY-FLOWOOD WATER BILL	
	161654500 11/06/07	
	CO ID:FLOWOOD	
6/07	*PPD* TR#084202264540875	30.63-
	CITY-FLOWOOD WATER BILL	
	61000000 11/06/07	
	CO ID:FLOWOOD	



COMMUNITY BANK

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
6/09	*PPD* TR#021000029864847 ENTERGY MISSISSIBANK DRAFT 000020977096 11/06/09 CO ID:1640205830	7.60-
6/09	*PPD* TR#021000029864986 ENTERGY MISSISSIBANK DRAFT 000045705621 11/06/09 CO ID:1640205830	10.73-
6/09	*PPD* TR#021000029220485 ATT Payment 652823001EPAYA 11/06/09 CO ID:9864031004	60.00-
6/09	*PPD* TR#021000029220548 ATT Payment 652940001EPAYA 11/06/09 CO ID:9864031004	60.00-
6/09	*PPD* TR#021000029863849 ENTERGY MISSISSIBANK DRAFT 000016934820 11/06/09 CO ID:1640205830	152.89-
6/09	*POP* TR#043000093834229 OFFICE DEPOT PURCHASE CO ID:9036902121 \EFFDAT 2199 PEAR MS	81.95-
6/09	*POP* TR#043000092955613 OFFICE DEPOT PURCHASE CO ID:9036902121 \EFFDAT 2200 PEAR MS	16.16-
6/10	Regular Deposit	1,545.00 CR
6/10	*PPD* TR#021000028695966 ATT Payment 144169001EPAYB 11/06/10 CO ID:9864031004	15.02-
6/17	*PPD* TR#111300950428750 Atmos Energy MisUTIL PYMT 00712915 462185 11/06/17 CO ID:9000000070	18.97-
6/23	Regular Deposit	1,400.00 CR
6/28	Regular Deposit	1,770.00 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
6/01	2183	750.07	6/03	2196	450.00
6/02	2186*	823.90	6/06	2197	44.39
6/02	2192*	639.86	6/03	2198	50.29
6/03	2193	428.00	6/09	2199	-See above-
6/08	2194	52.43	6/09	2200	-See above-
6/06	2195	350.00	6/13	2201	4,699.39

* Denotes missing check numbers



COMMUNITY BANK

Better Business

(Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/01	24,589.03	6/07	22,378.45	6/13	18,767.28
6/02	23,125.27	6/08	22,326.02	6/17	18,748.31
6/03	22,196.98	6/09	21,936.69	6/23	20,148.31
6/06	22,442.59	6/10	23,466.67	6/28	21,918.31

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS, PLEASE CALL (601) 469-1611. OUT OF TOWN, PLEASE CALL COLLECT OR WRITE TO P O BOX 59, FOREST MS 39074.



COMMUNITY BANK

Account Number:
Page: 4
Statement Date: 6/30/2011

DEPOSIT TICKET

DATE	AMOUNT	DESCRIPTION
6/28/11	260.00	Onley
	100.00	Goal Blighen
	120.00	Depository
	260.00	Monney
	260.00	2011
	250.00	Banker
	260.00	Agribank
	260.00	2011
	120.00	2011
	120.00	2011
	260.00	2011
	260.00	2011
	260.00	2011
	260.00	2011

TOTAL ITEMS: 9

LAURELWOOD HOMEOWNERS ASSOC. INC. (601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

COMMUNITY BANK

AMOUNT \$ 1,770.00

25

6/28/2011 Credit Amount \$1,770.00

DEPOSIT TICKET

DATE	AMOUNT	DESCRIPTION
6/10/11	20.00	20.00
	130.00	Pricer
	117.00	117.00
	120.00	LAD
	130.00	2011
	150.00	2011
	140.00	2011
	130.00	2011
	130.00	2011
	770.00	2011
	130.00	2011
	130.00	2011
	770.00	2011

TOTAL ITEMS: 8

LAURELWOOD HOMEOWNERS ASSOC. INC. (601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

COMMUNITY BANK

AMOUNT \$ 1,545.00

25

6/10/2011 Credit Amount \$1,545.00

DEPOSIT TICKET

DATE	AMOUNT	DESCRIPTION
6/1/11	130.00	2011
	130.00	2011
	260.00	2011
	260.00	2011
	40.00	2011
	130.00	2011
	130.00	2011
	200.00	2011
	200.00	2011
	200.00	2011
	200.00	2011
	200.00	2011
	200.00	2011
	200.00	2011

TOTAL ITEMS: 9

LAURELWOOD HOMEOWNERS ASSOC. INC. (601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

COMMUNITY BANK

AMOUNT \$ 1,090.00

25

6/1/2011 Credit Amount \$1,090.00

LAURELWOOD HOMEOWNERS ASSOC. INC. (601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2186

Date: 5/21/11

PAY to the order of Party Jane \$ 823.98

eight hundred twenty three dollars & 90/100 Dollars

COMMUNITY BANK

For Both Busbee

25

6/2/2011 Check # 2186 Amount \$823.90

LAURELWOOD HOMEOWNERS ASSOC. INC. (601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2193

Date: 5-31-2011

PAY to the order of McGraw "Gotta Go" \$ 428.00

Four hundred twenty eight and 00/100 Dollars

COMMUNITY BANK

For Invoice 17... Scott C. Montgomery

25

6/3/2011 Check # 2193 Amount \$428.00

LAURELWOOD HOMEOWNERS ASSOC. INC. (601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2195

Date: 05-31-2011

PAY to the order of Charles Gilliland \$ 350.00

Three hundred fifty and 00/100 Dollars

COMMUNITY BANK

For May 2011 Scott C. Montgomery

25

6/6/2011 Check # 2195 Amount \$350.00

DEPOSIT TICKET

DATE	AMOUNT	DESCRIPTION
6/23/11	40.00	40.00
	130.00	130.00
	260.00	260.00
	260.00	260.00
	260.00	260.00
	260.00	260.00
	260.00	260.00
	260.00	260.00
	260.00	260.00
	260.00	260.00
	260.00	260.00
	260.00	260.00
	260.00	260.00

TOTAL ITEMS: 9

LAURELWOOD HOMEOWNERS ASSOC. INC. (601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

COMMUNITY BANK

AMOUNT \$ 1,400.00

25

6/23/2011 Credit Amount \$1,400.00

DEPOSIT TICKET

DATE	AMOUNT	DESCRIPTION
6/16/11	40.00	40.00
	40.00	40.00
	200.00	200.00
	200.00	200.00
	200.00	200.00
	200.00	200.00
	200.00	200.00
	200.00	200.00
	200.00	200.00
	200.00	200.00
	200.00	200.00
	200.00	200.00

TOTAL ITEMS: 6

LAURELWOOD HOMEOWNERS ASSOC. INC. (601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

COMMUNITY BANK

AMOUNT \$ 640.00

25

6/6/2011 Credit Amount \$640.00

LAURELWOOD HOMEOWNERS ASSOC. INC. (601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2183

Date: 5-20-11

PAY to the order of Joey Green \$ 750.00

Seven Hundred Fifty & 00/100 Dollars

COMMUNITY BANK

For LW-Beer Both Busbee

25

6/1/2011 Check # 2183 Amount \$750.07

LAURELWOOD HOMEOWNERS ASSOC. INC. (601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2192

Date: 05-24-2011

PAY to the order of Paradise Pools & Spas \$ 639.86

Six hundred thirty nine & 86/100 Dollars

COMMUNITY BANK

For Invoice 3426 & 3427 Scott C. Montgomery

25

6/2/2011 Check # 2192 Amount \$639.86

LAURELWOOD HOMEOWNERS ASSOC. INC. (601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2194

Date: 5-31-2011

PAY to the order of Paradise Pools & Spas \$ 52.43

Fifty two and 43/100 Dollars

COMMUNITY BANK

For Invoice 3519 Scott C. Montgomery

25

6/8/2011 Check # 2194 Amount \$52.43

LAURELWOOD HOMEOWNERS ASSOC. INC. (601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2196

Date: 05-31-2011

PAY to the order of Renee Feinstein \$ 450.00

Four hundred fifty and 00/100 Dollars

COMMUNITY BANK

For May 2011 Scott C. Montgomery

25

6/3/2011 Check # 2196 Amount \$450.00



COMMUNITY BANK

Account Number:

Page:

Statement Date:

5

6/30/2011

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

2197
 06-01-2011 Date
 #5-219/653 07

PAY to the order of Charles Gilliland
 Fifty four and 39/100
 \$ 44.39
 Dollars

COMMUNITY BANK
 FLOWOOD, MISSISSIPPI
 MEMBER FDIC

For Pool ladder step
 Scott C. Montgomery

⑆065302196⑆

6/6/2011 Check # 2197 Amount \$44.39

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

2198
 06-01-2011 Date
 #5-219/653 07

PAY to the order of Renee Feinstein
 Fifty and 29/100
 \$ 50.29
 Dollars

COMMUNITY BANK
 FLOWOOD, MISSISSIPPI
 MEMBER FDIC

For cleaning Supplies
 Scott C. Montgomery

⑆065302196⑆

6/3/2011 Check # 2198 Amount \$50.29

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

2201
 6-311 Date
 #5-219/653 07

PAY to the order of Scott Montgomery
 four thousand six hundred ninety nine and 39/100
 \$ 4,699.39
 Dollars

COMMUNITY BANK
 FLOWOOD, MISSISSIPPI
 MEMBER FDIC

For
 Ruth Busby

⑆065302196⑆

6/13/2011 Check # 2201 Amount \$4,699.39



Date 7/29/11
Primary Account

Page 1

*****AUTO**5-DIGIT 39232
2367 0.9100 AV 0.340 10 1 12

Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

* * * SUMMARY OF ACTIVITY DURING STATEMENT CYCLE * * *

Better Business		Number of Enclosures	14
Account Number		Statement Dates	7/01/11 thru 7/31/11
Previous Balance	21,918.31	Days in the statement period	31
4 Deposits/Credits	1,930.00	Average Ledger	18,534.23
21 Checks/Debits	7,265.62	Average Collected	18,415.19
Total Fees	.00		
Interest Paid	.00		
Current Balance	16,582.69		

Activity in Date Order

Date	Description	Amount
7/01	Regular Deposit	820.00 CR
7/05	Regular Deposit	170.00 CR
7/07	*PPD* TR#084202267886691	11.13-
	CITY-FLOWOOD WATER BILL	
	61645000 11/07/07	
	CO ID:FLOWOOD	
7/07	*PPD* TR#084202267887158	11.13-
	CITY-FLOWOOD WATER BILL	
	161050000 11/07/07	
	CO ID:FLOWOOD	
7/07	*PPD* TR#084202267887164	11.13-
	CITY-FLOWOOD WATER BILL	
	161654500 11/07/07	
	CO ID:FLOWOOD	
7/07	*PPD* TR#084202267886672	66.36-
	CITY-FLOWOOD WATER BILL	
	61000000 11/07/07	
	CO ID:FLOWOOD	
7/11	*PPD* TR#021000025779814	7.60-
	ENTERGY MISSISSIBANK DRAFT	
	000020977096 11/07/11	
	CO ID:1640205830	



COMMUNITY BANK

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
7/11	*PPD* TR#021000025780744 ENTERGY MISSISSIBANK DRAFT 000045705621 11/07/11 CO ID:1640205830	10.48-
7/11	*PPD* TR#021000028117099 ATT Payment 384589001EPAYF 11/07/11 CO ID:9864031004	15.02-
7/11	*PPD* TR#021000023497693 ATT Payment 846960001EPAYE 11/07/11 CO ID:9864031004	60.00-
7/11	*PPD* TR#021000023497747 ATT Payment 847156001EPAYE 11/07/11 CO ID:9864031004	60.00-
7/11	*PPD* TR#021000025781315 ENTERGY MISSISSIBANK DRAFT 000016934820 11/07/11 CO ID:1640205830	225.18-
7/12	Regular Deposit	120.00 CR
7/14	Regular Deposit	820.00 CR
7/19	*PPD* TR#111300951346308 Atmos Energy MisUTIL PYMT 00712915 462185 11/07/19 CO ID:9000000070	17.34-

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
7/07	2203	350.00	7/13	2208	133.75
7/11	2204	450.00	7/11	2209	536.28
7/06	2205	262.96	7/11	2210	38.76
7/08	2206	3,389.52	7/28	2211	281.90
7/12	2207	843.19	7/27	2212	483.89

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance
7/01	22,738.31	7/08	18,806.08
7/05	22,908.31	7/11	17,402.76
7/06	22,645.35	7/12	16,679.57
7/07	22,195.60	7/13	16,545.82
		7/14	17,365.82
		7/19	17,348.48
		7/27	16,864.59
		7/28	16,582.69

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS, PLEASE CALL (601) 469-1611. OUT OF TOWN, PLEASE CALL COLLECT OR WRITE TO P O BOX 59, FOREST MS 39074.



COMMUNITY BANK

Account Number: _____

Page: **4**

Statement Date: **7/29/2011**

LAURELWOOD HOMEOWNERS ASSOC. INC. 2211
 (801) 919-2003 P.O. BOX 220428 FLOWOOD, MS 39232 #9-218 853 07

7/21/11 Date

PAY to the order of Paradise Pools \$ 281.90
 two hundred eighty-one dollars + 90/100 Dollars

COMMUNITY BANK
 FLOWOOD, MS 39232

For Skimmer Beth Busbee

⑆065302196⑆ ⑆0000028190⑆

7/28/2011 Check # 2211 Amount \$281.90

LAURELWOOD HOMEOWNERS ASSOC. INC. 2212
 (801) 919-2003 P.O. BOX 220428 FLOWOOD, MS 39232 #9-218 853 07

7/21/11 Date

PAY to the order of Hancock Law Firm \$ 483.89
 four hundred eighty-three dollars + 89/100 Dollars

COMMUNITY BANK
 FLOWOOD, MS 39232

For Beth Busbee

⑆065302196⑆ ⑆0000048389⑆

7/27/2011 Check # 2212 Amount \$483.89



Date 8/31/11
 Primary Account

*****AUTO**5-DIGIT 39232
 2387 1.0710 AV 0.465 10 1 13

Laurelwood Homeowners Association
 PO Box 320428
 Flowood MS 39232-0428

* * * SUMMARY OF ACTIVITY DURING STATEMENT CYCLE * * *

Better Business		Number of Enclosures	35
Account Number		Statement Dates	8/01/11 thru 8/31/11
Previous Balance	16,582.69	Days in the statement period	31
27 Deposits/Credits	36,993.00	Average Ledger	31,665.97
20 Checks/Debits	7,478.72	Average Collected	30,683.61
Total Fees	.00		
Interest Paid	.00		
Current Balance	46,096.97		

Activity in Date Order

Date	Description	Amount
8/01	Regular Deposit	110.00 CR
8/01	Regular Deposit	1,323.00 CR
8/05	*PPD* TR#084202262212770 CITY-FLOWOOD WATER BILL 61645000 11/08/05 CO ID:FLOWOOD	11.13-
8/05	*PPD* TR#084202262213236 CITY-FLOWOOD WATER BILL 161050000 11/08/05 CO ID:FLOWOOD	11.13-
8/05	*PPD* TR#084202262213242 CITY-FLOWOOD WATER BILL 161654500 11/08/05 CO ID:FLOWOOD	11.13-
8/05	*PPD* TR#084202262212751 CITY-FLOWOOD WATER BILL 61000000 11/08/05 CO ID:FLOWOOD	69.24-
8/08	Regular Deposit	480.00 CR
8/08	Regular Deposit	1,670.00 CR
8/08	Regular Deposit	1,680.00 CR
8/08	Regular Deposit	1,680.00 CR
8/08	Regular Deposit	1,690.00 CR



COMMUNITY BANK

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
8/08	Regular Deposit	1,830.00 CR
8/10	*PPD* TR#021000028520170 ENTERGY MISSISSIBANK DRAFT 000020977096 11/08/10 CO ID:1640205830	7.48-
8/10	*PPD* TR#021000028521451 ENTERGY MISSISSIBANK DRAFT 000045705621 11/08/10 CO ID:1640205830	10.63-
8/10	*PPD* TR#021000026282146 ATT Payment 891852001EPAYK 11/08/10 CO ID:9864031004	59.83-
8/10	*PPD* TR#021000026282187 ATT Payment 892113001EPAYK 11/08/10 CO ID:9864031004	59.83-
8/10	*PPD* TR#021000028521541 ENTERGY MISSISSIBANK DRAFT 000016934820 11/08/10 CO ID:1640205830	252.09-
8/11	Regular Deposit	1,320.00 CR
8/11	Regular Deposit	1,600.00 CR
8/11	Regular Deposit	1,680.00 CR
8/11	*PPD* TR#021000026293873 ATT Payment 311830001EPAYL 11/08/11 CO ID:9864031004	15.02-
8/15	Regular Deposit	1,080.00 CR
8/15	Regular Deposit	1,210.00 CR
8/15	Regular Deposit	1,680.00 CR
8/15	Regular Deposit	1,680.00 CR
8/15	Regular Deposit	1,690.00 CR
8/15	Regular Deposit	1,830.00 CR
8/19	*PPD* TR#111300952266270 Atmos Energy MisUTIL PYMT 00712915 462185 11/08/19 CO ID:9000000070	17.34-
8/22	Regular Deposit	1,090.00 CR
8/22	Regular Deposit	1,570.00 CR
8/22	Regular Deposit	1,675.00 CR
8/22	Regular Deposit	1,680.00 CR
8/22	Regular Deposit	1,685.00 CR
8/22	Regular Deposit	1,830.00 CR
8/24	*PPD* TR#053101700674333 HARLAND CLARKE CHK ORDER 0A6A89260356400 11/08/24 CO ID:3114000006	38.64-
8/25	Regular Deposit	200.00 CR
8/25	Regular Deposit	370.00 CR
8/25	Regular Deposit	1,820.00 CR
8/30	Regular Deposit	840.00 CR



COMMUNITY BANK

Better Business

(Continued)

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
8/08	2202	125.00	8/12	2217	1,483.98
8/10	2213*	18.00	8/10	2218	4,060.00
8/08	2214	350.00	8/15	2219	297.00
8/08	2216*	450.00	8/25	2221*	131.25

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance
8/01	18,015.69	8/11	26,135.18
8/05	17,913.06	8/12	24,651.20
8/08	26,018.06	8/15	33,524.20
8/10	21,550.20	8/19	33,506.86
		8/22	43,036.86
		8/24	42,998.22
		8/25	45,256.97
		8/30	46,096.97

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS, PLEASE CALL (601) 469-1611. OUT OF TOWN, PLEASE CALL COLLECT OR WRITE TO P O BOX 59, FOREST MS 39074.



Account Number: _____
 Page: 6
 Statement Date: 8/31/2011

COMMUNITY BANK CHECKING DEPOSIT

Date: 8/25/11
 Name: Laurelwood Homeowners
 Address: P.O. Box 320428
 Flowood, MS

2189 Chircosky
 6019 Hawthorne
 9357 Summer
 613 Summer

12000
 25000

37000

1:065302196: 25

8/25/2011 Credit Amount \$370.00

COMMUNITY BANK DEPOSIT TICKET

Date: 8/25/11

DEPOSIT	120.00
CHECKS	120.00
ATM	130.00
OTHER	120.00
TOTAL	1820.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 P.O. BOX 320428
 FLOWOOD, MS 39232

1820.00

1:065302196: 25

8/25/2011 Credit Amount \$1,820.00

COMMUNITY BANK DEPOSIT TICKET

Date: 8/30/11

DEPOSIT	120.00
CHECKS	120.00
ATM	120.00
OTHER	120.00
TOTAL	840.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 P.O. BOX 320428
 FLOWOOD, MS 39232

840.00

1:065302196: 25

8/30/2011 Credit Amount \$840.00

LAURELWOOD HOMEOWNERS ASSOC. INC. 2202

Date: 8-19-11

PAY to the order of: Kristy Hendrix \$125.00

one hundred twenty-five dollars + 00/100

COMMUNITY BANK

For: News of Headlines in Mar Beth Busbee

1:065302196: 102

8/8/2011 Check # 2202 Amount \$125.00

LAURELWOOD HOMEOWNERS ASSOC. INC. 2213

Date: 8/3/11

PAY to the order of: Saks Inc. \$18.00

eighteen dollars + 00/100

COMMUNITY BANK

For: May News letters Beth Busbee

1:065302196: 13

8/10/2011 Check # 2213 Amount \$18.00

LAURELWOOD HOMEOWNERS ASSOC. INC. 2214

Date: 8/3/11

PAY to the order of: Charles Hilliland \$350.00

three hundred fifty dollars + 00/100

COMMUNITY BANK

For: Office Mana... Beth Busbee

1:065302196: 14

8/8/2011 Check # 2214 Amount \$350.00

LAURELWOOD HOMEOWNERS ASSOC. INC. 2216

Date: 8-3-11

PAY to the order of: Renee Fritstein \$450.00

four hundred fifty dollars + 00/100

COMMUNITY BANK

For: SVC for July Beth Busbee

1:065302196: 16

8/8/2011 Check # 2216 Amount \$450.00

LAURELWOOD HOMEOWNERS ASSOC. INC. 2217

Date: 8/7/11

PAY to the order of: Rosalie Pools \$1483.98

one thousand four hundred eighty-three dollars + 98/100

COMMUNITY BANK

For: SVC Beth Busbee

1:065302196: 2217

8/12/2011 Check # 2217 Amount \$1,483.98

LAURELWOOD HOMEOWNERS ASSOC. INC. 2218

Date: 8/8/11

PAY to the order of: Scott Montgomery \$4060.00

four thousand sixty dollars + 00/100

COMMUNITY BANK

For: lawn SVC Beth Busbee

1:065302196: 15

8/10/2011 Check # 2218 Amount \$4,060.00

LAURELWOOD HOMEOWNERS ASSOC. INC. 2219

Date: 8/15/11

PAY to the order of: Royce Wright \$297.00

two hundred ninety-seven dollars + 00/100

COMMUNITY BANK

For: lawn SVC + supp Beth Busbee

1:065302196: 19

8/15/2011 Check # 2219 Amount \$297.00

LAURELWOOD HOMEOWNERS ASSOC. INC. 2221

Date: 8/22/11

PAY to the order of: Hancock Law Firm \$131.25

one hundred thirty-one dollars + 25/100

COMMUNITY BANK

For: fine letter Beth Busbee

1:065302196: 1

8/25/2011 Check # 2221 Amount \$131.25



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4236 0.9100 AV 0.340 16 1 14

Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

* * * SUMMARY OF ACTIVITY DURING STATEMENT CYCLE * * *

Better Business		Number of Enclosures	17
Account Number		Statement Dates	9/01/11 thru 10/02/11
Previous Balance	46,096.97	Days in the statement period	32
9 Deposits/Credits	9,648.00	Average Ledger	45,119.86
19 Checks/Debits	8,908.96	Average Collected	44,758.36
Total Fees	.00		
Interest Paid	.00		
Current Balance	46,836.01		

Activity in Date Order

Date	Description	Amount
9/02	Regular Deposit	780.00 CR
9/07	*PPD* TR#084202265512049 CITY-FLOWOOD WATER BILL 61645000 11/09/07 CO ID:FLOWOOD	11.13-
9/07	*PPD* TR#084202265512516 CITY-FLOWOOD WATER BILL 161050000 11/09/07 CO ID:FLOWOOD	11.13-
9/07	*PPD* TR#084202265512522 CITY-FLOWOOD WATER BILL 161654500 11/09/07 CO ID:FLOWOOD	11.13-
9/07	*PPD* TR#084202265512030 CITY-FLOWOOD WATER BILL 61000000 11/09/07 CO ID:FLOWOOD	57.63-
9/08	*PPD* TR#021000029981983 ENTERGY MISSISSIBANK DRAFT 000020977096 11/09/08 CO ID:1640205830	7.48-
9/08	*PPD* TR#021000029981995 ENTERGY MISSISSIBANK DRAFT	10.50-



COMMUNITY BANK

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
	000045705621 11/09/08 CO ID:1640205830	
9/08	*PPD* TR#021000029982388 ENTERGY MISSISSIBANK DRAFT	240.99-
	000016934820 11/09/08 CO ID:1640205830	
9/09	Regular Deposit	120.00 CR
9/09	Regular Deposit	1,710.00 CR
9/09	*PPD* TR#021000021768865 ATT Payment	68.59-
	213268001EPAYO 11/09/09 CO ID:9864031004	
9/09	*PPD* TR#021000021768922 ATT Payment	68.59-
	213541001EPAYO 11/09/09 CO ID:9864031004	
9/12	*PPD* TR#021000029515217 ATT Payment	15.02-
	718063001EPAYP 11/09/12 CO ID:9864031004	
9/14	Regular Deposit	50.00 CR
9/14	Regular Deposit	1,595.00 CR
9/14	Regular Deposit	1,643.00 CR
9/19	*PPD* TR#111300953112311 Atmos Energy MisUTIL PYMT	17.34-
	00712915 462185 11/09/19 CO ID:9000000070	
9/20	Regular Deposit	755.00 CR
9/20	Regular Deposit	1,815.00 CR
9/26	Regular Deposit	1,180.00 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
9/08	2220	133.75	9/09	2225	284.62
9/02	2222*	639.86	9/08	2226	4,440.00
9/06	2223	350.00	9/21	2227	241.68
9/07	2224	704.52	9/21	2229*	1,595.00

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/01	46,096.97	9/08	40,258.85	9/19	44,922.69
9/02	46,237.11	9/09	41,667.05	9/20	47,492.69
9/06	45,887.11	9/12	41,652.03	9/21	45,656.01
9/07	45,091.57	9/14	44,940.03	9/26	46,836.01



COMMUNITY BANK

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Date 9/30/11
Primary Account

Page 3

Better Business

(Continued)

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS, PLEASE CALL (601)
469-1611. OUT OF TOWN, PLEASE CALL COLLECT OR WRITE TO P O BOX 59, FOREST MS
39074.



COMMUNITY BANK

Account Number:

Page:

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Statement Date:

9/30/2011

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

2224
 9/1/11 Date 85-219/653 07

PAY to the order of Roger Wright \$ 704.52
 Seven hundred four dollars + 52/100 Dollars

COMMUNITY BANK
 For Cleaning SVC Beth Busbee

⑆065302196⑆ 1

9/7/2011 Check # 2224 Amount \$704.52

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

2225
 9/6/11 Date 85-219/653 07

PAY to the order of Modern Air Conditioning \$ 284.62
 Two hundred eighty-four dollars + 62/100 Dollars

COMMUNITY BANK
 For Air Cond. Mo + Beth Busbee

⑆065302196⑆ 225

9/9/2011 Check # 2225 Amount \$284.62

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

2226
 9/6/11 Date 85-219/653 07

PAY to the order of Scott Montgomery \$ 4,440.00
 Four thousand four hundred forty dollars + 00/100 Dollars

COMMUNITY BANK
 For Lawn SVC Beth Busbee

⑆065302196⑆ 6

9/8/2011 Check # 2226 Amount \$4,440.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

2227
 9/17/11 Date 85-219/653 07

PAY to the order of Hencell \$ 241.68
 Two hundred forty-one dollars + 68/100 Dollars

COMMUNITY BANK
 For Lawyer Fees Beth Busbee

⑆065302196⑆ 227 ⑆0000024168⑆

9/21/2011 Check # 2227 Amount \$241.68

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

2229
 9/19/11 Date 85-219/653 07

PAY to the order of Scott Montgomery \$ 1,595.00
 One thousand five hundred ninety-five dollars + 00/100 Dollars

COMMUNITY BANK
 For Lawn SVC Beth Busbee

⑆065302196⑆ 39 ⑆0000159500⑆

9/21/2011 Check # 2229 Amount \$1,595.00



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2509 0.9100 AV 0.340 10 1 13

Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

* * * SUMMARY OF ACTIVITY DURING STATEMENT CYCLE * * *

Better Business		Number of Enclosures	13
Account Number	-----	Statement Dates	10/03/11 thru 10/31/11
Previous Balance	46,836.01	Days in the statement period	29
5 Deposits/Credits	5,902.00	Average Ledger	44,060.03
21 Checks/Debits	7,414.43	Average Collected	43,928.30
Total Fees	.00		
Interest Paid	.00		
Current Balance	45,323.58		

Activity in Date Order

Date	Description	Amount
10/05	*PPD* TR#084202268568977 CITY-FLOWOOD WATER BILL 61645000 11/10/05 CO ID:FLOWOOD	11.13-
10/05	*PPD* TR#084202268569449 CITY-FLOWOOD WATER BILL 161050000 11/10/05 CO ID:FLOWOOD	11.13-
10/05	*PPD* TR#084202268569455 CITY-FLOWOOD WATER BILL 161654500 11/10/05 CO ID:FLOWOOD	11.13-
10/05	*PPD* TR#084202268568958 CITY-FLOWOOD WATER BILL 61000000 11/10/05 CO ID:FLOWOOD	50.33-
10/11	*PPD* TR#021000020752561 ENTERGY MISSISSIBANK DRAFT 000020977096 11/10/11 CO ID:1640205830	7.48-
10/11	*PPD* TR#021000020751937 ENTERGY MISSISSIBANK DRAFT	10.63-



Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
	000045705621 11/10/11	
	CO ID:1640205830	
10/11	*PPD* TR#021000025517513	68.59-
	ATT Payment	
	841783001EPAYS 11/10/11	
	CO ID:9864031004	
10/11	*PPD* TR#021000025517561	68.59-
	ATT Payment	
	841924001EPAYS 11/10/11	
	CO ID:9864031004	
10/11	*PPD* TR#021000026277254	252.55-
	ENTERGY MISSISSIBANK DRAFT	
	000016934820 11/10/11	
	CO ID:1640205830	
10/12	Regular Deposit	895.00 CR
10/12	*PPD* TR#021000029413731	15.02-
	ATT Payment	
	785753001EPAYV 11/10/12	
	CO ID:9864031004	
10/17	Regular Deposit	1,694.00 CR
10/18	*PPD* TR#111300953958150	9.84-
	Atmos Energy MisUTIL PYMT	
	00712915 462185 11/10/18	
	CO ID:9000000070	
10/25	Regular Deposit	154.00 CR
10/25	Regular Deposit	737.00 CR
10/25	Regular Deposit	2,422.00 CR
10/27	Chargeback 3972	144.00-
10/27	Chargeback Fee	4.00-

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
10/06	2228	1,494.50	10/13	2233	2,895.00
10/06	2230*	650.00	10/26	2234	100.00
10/06	2231	360.65	10/28	2235	285.00
10/12	2232	639.86	10/31	2236	325.00

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/03	46,836.01	10/13	41,184.42	10/27	45,933.58
10/05	46,752.29	10/17	42,878.42	10/28	45,648.58
10/06	44,247.14	10/18	42,868.58	10/31	45,323.58
10/11	43,839.30	10/25	46,181.58		
10/12	44,079.42	10/26	46,081.58		



COMMUNITY BANK

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Date 10/31/11
Primary Account

Better Business

(Continued)

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS, PLEASE CALL (601) 469-1611. OUT OF TOWN, PLEASE CALL COLLECT OR WRITE TO P O BOX 59, FOREST MS 39074.

DEPOSIT TICKET

DATE	CHECKS	TOTAL
10/25/11		2422.00

LAURELWOOD HOMEOWNERS ASSOC. INC. COMMUNITY BANK

2422.00

10/25/2011 Credit Amount \$2,422.00

DEPOSIT TICKET

DATE	CHECKS	TOTAL
10/25/11		737.00

LAURELWOOD HOMEOWNERS ASSOC. INC. COMMUNITY BANK

737.00

10/25/2011 Credit Amount \$737.00

DEPOSIT TICKET

DATE	CHECKS	TOTAL
10/25/11		154.00

LAURELWOOD HOMEOWNERS ASSOC. INC. COMMUNITY BANK

154.00

10/25/2011 Credit Amount \$154.00

DEPOSIT TICKET

DATE	CHECKS	TOTAL
10/17/11		1694.00

LAURELWOOD HOMEOWNERS ASSOC. INC. COMMUNITY BANK

1694.00

10/17/2011 Credit Amount \$1,694.00

DEPOSIT TICKET

DATE	CHECKS	TOTAL
10/12/11		895.00

LAURELWOOD HOMEOWNERS ASSOC. INC. COMMUNITY BANK

895.00

10/12/2011 Credit Amount \$895.00

LAURELWOOD HOMEOWNERS ASSOC. INC. *LW HOA* 2228
P.O. BOX 320428 FLOWOOD, MS 39232

A075C8 9/19/11

PAY to the order of *Transworld Systems Inc* \$ 1,494.50
One thousand four hundred ninety four and 50/100 Dollars

COMMUNITY BANK
43215 OCT 04 2011

For *Collection Agency* *Beth Busbee*

10/6/2011 Check # 2228 Amount \$1,494.50

LAURELWOOD HOMEOWNERS ASSOC. INC. 2230
P.O. BOX 320428 FLOWOOD, MS 39232

10-4-11 Date

PAY to the order of *Roger Wright* \$ 650.00
six hundred fifty dollars + 00/100 Dollars

COMMUNITY BANK

For *SVC* *Beth Busbee*

10/6/2011 Check # 2230 Amount \$650.00

LAURELWOOD HOMEOWNERS ASSOC. INC. 2231
P.O. BOX 320428 FLOWOOD, MS 39232

10-4-11 Date

PAY to the order of *Charles Gilliland* \$ 360.65
three hundred sixty dollars + 65/100 Dollars

COMMUNITY BANK

For *Office Mgn + 1st mtd* *Beth Busbee*

10/6/2011 Check # 2231 Amount \$360.65

LAURELWOOD HOMEOWNERS ASSOC. INC. 2232
P.O. BOX 320428 FLOWOOD, MS 39232

10-4-11 Date

PAY to the order of *Paradise Pools* \$ 639.76
Six hundred thirty nine dollars + 76/100 Dollars

COMMUNITY BANK

For *Beth Busbee*

10/12/2011 Check # 2232 Amount \$639.86

LAURELWOOD HOMEOWNERS ASSOC. INC. 2233
P.O. BOX 320428 FLOWOOD, MS 39232

10-10-11 Date

PAY to the order of *Scott Montgomery* \$ 2,895.00
two thousand eight hundred ninety five dollars

COMMUNITY BANK

For *Lawn SVC* *Beth Busbee*

10/13/2011 Check # 2233 Amount \$2,895.00

LAURELWOOD HOMEOWNERS ASSOC. INC. 2234
P.O. BOX 320428 FLOWOOD, MS 39232

10/21/11 Date

PAY to the order of *The Chamber of Commerce* \$ 100.00
one hundred dollars + 00/100 Dollars

COMMUNITY BANK

For *Beth Busbee*

10/26/2011 Check # 2234 Amount \$100.00

LAURELWOOD HOMEOWNERS ASSOC. INC. 2235
P.O. BOX 320428 FLOWOOD, MS 39232

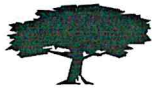
10/25/11 Date

PAY to the order of *Charles Gilliland* \$ 285.00
two hundred eighty five dollars + 00/100 Dollars

COMMUNITY BANK

For *Stop sign post + labor* *Beth Busbee*

10/28/2011 Check # 2235 Amount \$285.00



COMMUNITY BANK

Account Number:

Page:

Statement Date:

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10/31/2011

LAURELWOOD HOMEOWNERS ASSOC. INC.		2236
(801) 919-2005 P.O. BOX 320428 FLOWOOD, MS 39232		10/30/11 Date
PAY to the order of <u>Bandy King</u>		\$ 325.00
<u>Three hundred twenty five & 00/100</u> Dollars		
COMMUNITY BANK FLOWOOD, MISSISSIPPI		
For <u>Don Riccio</u>	<u>Both Busbee</u>	
⑆065302⑆96⑆		236

10/31/2011 Check # 2236 Amount \$325.00



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Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

* * * SUMMARY OF ACTIVITY DURING STATEMENT CYCLE * * *

Better Business		Number of Enclosures	16
Account Number		Statement Dates	11/01/11 thru 11/30/11
Previous Balance	45,323.58	Days in the statement period	30
6 Deposits/Credits	6,245.00	Average Ledger	44,562.60
21 Checks/Debits	8,852.62	Average Collected	44,327.56
Total Fees	.00		
Interest Paid	.00		
Current Balance	42,715.96		

Activity in Date Order

Date	Description	Amount
11/02	Regular Deposit	1,488.00 CR
11/07	*PPD* TR#084202262957107	11.13-
	CITY-FLOWOOD WATER BILL	
	61645000 11/11/07	
	CO ID:FLOWOOD	
11/07	*PPD* TR#084202262957583	11.13-
	CITY-FLOWOOD WATER BILL	
	161050000 11/11/07	
	CO ID:FLOWOOD	
11/07	*PPD* TR#084202262957590	11.13-
	CITY-FLOWOOD WATER BILL	
	161654500 11/11/07	
	CO ID:FLOWOOD	
11/07	*PPD* TR#084202262957088	84.17-
	CITY-FLOWOOD WATER BILL	
	61000000 11/11/07	
	CO ID:FLOWOOD	
11/08	Regular Deposit	248.00 CR
11/08	Regular Deposit	2,618.00 CR
11/08	*PPD* TR#021000028178566	7.44-
	ENTERGY MISSISSIBANK DRAFT	

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
	000020977096 11/11/08 CO ID:1640205830	
11/08	*PPD* TR#021000028179263 ENTERGY MISSISSIBANK DRAFT	10.59-
	000045705621 11/11/08 CO ID:1640205830	
11/08	*PPD* TR#021000028178517 ENTERGY MISSISSIBANK DRAFT	169.15-
	000016934820 11/11/08 CO ID:1640205830	
11/10	*PPD* TR#021000025274398 ATT Payment	68.74-
	887593001EPAYY 11/11/10 CO ID:9864031004	
11/10	*PPD* TR#021000025274491 ATT Payment	68.74-
	888015001EPAYY 11/11/10 CO ID:9864031004	
11/14	*PPD* TR#021000026284811 ATT Payment	15.02-
	359805001EPAYZ 11/11/14 CO ID:9864031004	
11/15	*PPD* TR#111300954862276 Atmos Energy MisUTIL PYMT	41.22-
	00712915 462185 11/11/15 CO ID:9000000070	
11/16	Regular Deposit	294.00 CR
11/18	Regular Deposit	1,203.00 CR
11/30	Regular Deposit	394.00 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
11/03	2237	639.86	11/14	2242	362.00
11/10	2238	350.00	11/10	2243	612.80
11/14	2239	250.00	11/10	2244	3,040.00
11/21	2240	1,979.50	11/22	2245	510.00
11/16	2241	110.00	11/25	2246	500.00

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	45,323.58	11/10	44,592.70	11/21	43,331.96
11/02	46,811.58	11/14	43,965.68	11/22	42,821.96
11/03	46,171.72	11/15	43,924.46	11/25	42,321.96
11/07	46,054.16	11/16	44,108.46	11/30	42,715.96
11/08	48,732.98	11/18	45,311.46		



COMMUNITY BANK

Page:

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Date 11/30/11
Primary Account

Page 3

Better Business

(Continued)

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS, PLEASE CALL (601) 469-1611. OUT OF TOWN, PLEASE CALL COLLECT OR WRITE TO P O BOX 59, FOREST MS 39074.



Account Number: _____

Page: 4

Statement Date: 11/30/2011

DEPOSIT TICKET

DATE: 11/30/11

CHECK NO.	AMOUNT	DATE
1176	120.00	11/29/11
1177	150.00	11/29/11
1178	130.00	11/29/11
1179	144.00	11/29/11
TOTAL	394.00	

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39222
601-919-2005

COMMUNITY BANK

AMOUNT \$ 394.00

⑆065302196⑆ 25

11/30/2011 Credit Amount \$394.00

DEPOSIT TICKET

DATE: 11/18/11

CHECK NO.	AMOUNT	DATE
1170	75.00	11/17/11
1171	164.00	11/17/11
1172	140.00	11/17/11
1173	220.00	11/17/11
1174	120.00	11/17/11
1175	144.00	11/17/11
TOTAL	1,203.00	

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39222
601-919-2005

COMMUNITY BANK

AMOUNT \$ 1,203.00

⑆065302196⑆ 25

11/18/2011 Credit Amount \$1,203.00

DEPOSIT TICKET

DATE: 11/16/11

CHECK NO.	AMOUNT	DATE
1176	144.00	11/15/11
1177	150.00	11/15/11
1178	150.00	11/15/11
TOTAL	294.00	

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39222
601-919-2005

COMMUNITY BANK

AMOUNT \$ 294.00

⑆065302196⑆ 25

11/16/2011 Credit Amount \$294.00

DEPOSIT TICKET

DATE: 11/18/11

CHECK NO.	AMOUNT	DATE
1170	40.00	11/17/11
1171	174.00	11/17/11
1172	140.00	11/17/11
1173	150.00	11/17/11
1174	120.00	11/17/11
1175	150.00	11/17/11
1176	130.00	11/17/11
1177	220.00	11/17/11
1178	586.00	11/17/11
TOTAL	2,618.00	

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39222
601-919-2005

COMMUNITY BANK

AMOUNT \$ 2,618.00

⑆065302196⑆ 25

11/18/2011 Credit Amount \$2,618.00

DEPOSIT TICKET

DATE: 11/8/11

CHECK NO.	AMOUNT	DATE
1176	144.00	11/7/11
1177	150.00	11/7/11
1178	148.00	11/7/11
TOTAL	248.00	

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39222
601-919-2005

COMMUNITY BANK

AMOUNT \$ 248.00

⑆065302196⑆ 25

11/8/2011 Credit Amount \$248.00

DEPOSIT TICKET

DATE: 11/2/11

CHECK NO.	AMOUNT	DATE
1170	160.00	11/1/11
1171	120.00	11/1/11
1172	374.80	11/1/11
1173	128.00	11/1/11
1174	300.00	11/1/11
1175	276.00	11/1/11
TOTAL	1,488.00	

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39222
601-919-2005

COMMUNITY BANK

AMOUNT \$ 1,488.00

⑆065302196⑆ 25

11/2/2011 Credit Amount \$1,488.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39222

2237

11/30/11 Date

PAY to the order of Paradise Pools & Spa \$ 639.86

Six hundred thirty-nine dollars & 86/100

COMMUNITY BANK

For: Beth Busbee

⑆065302196⑆

11/3/2011 Check # 2237 Amount \$639.86

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39222

2238

11/30/11 Date

PAY to the order of Charles D. Holland \$ 350.00

Three hundred fifty dollars & 00/100

COMMUNITY BANK

For: Beth Busbee

⑆065302196⑆

11/10/2011 Check # 2238 Amount \$350.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39222

2239

11/8/11 Date

PAY to the order of Roger Wright \$ 250.00

Two hundred fifty dollars & 00/100

COMMUNITY BANK

For: Beth Busbee

⑆065302196⑆

11/14/2011 Check # 2239 Amount \$250.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39222

2240

11/8/11 Date

PAY to the order of Outdoor Graphics \$ 1,979.50

One thousand nine hundred seventy-nine dollars & 50/100

COMMUNITY BANK

For: Stop Signs Beth Busbee

⑆065302196⑆

11/21/2011 Check # 2240 Amount \$1,979.50

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39222

2241

11/8/11 Date

PAY to the order of US Postal Svc \$ 110.00

One hundred ten dollars & 00/100

COMMUNITY BANK

For: PD Box Beth Busbee

⑆065302196⑆

11/16/2011 Check # 2241 Amount \$110.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39222

2242

11/8/11 Date

PAY to the order of Hancock Law \$ 362.00

Three hundred sixty-two dollars & 00/100

COMMUNITY BANK

For: Beth Busbee

⑆065302196⑆

11/14/2011 Check # 2242 Amount \$362.00



COMMUNITY BANK

Account Number:

Page:

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Statement Date:

11/30/2011

LAURELWOOD HOMEOWNERS ASSOC. INC. 2243
 (601) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

Date: 11/8/11

PAY to the order of Sandblast \$ 612.80
 Six hundred twelve dollars + 80/100 Dollars

COMMUNITY BANK

For Sign Recondition Beth Busbee

⑆065302196⑆ 243

11/10/2011 Check # 2243 Amount \$612.80

LAURELWOOD HOMEOWNERS ASSOC. INC. 2244
 (601) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

Date: 11/2/11

PAY to the order of Scott Montgomery \$ 3040.00
 three thousand forty dollars + 00/100 Dollars

COMMUNITY BANK

For Lawn Svc Beth Busbee

⑆065302196⑆ 244 ⑆0000304000⑆

11/10/2011 Check # 2244 Amount \$3,040.00

LAURELWOOD HOMEOWNERS ASSOC. INC. 2245
 (601) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

Date: 11/19/11

PAY to the order of Charles Dilliland \$ 510.00
 five hundred ten dollars + 00/100 Dollars

COMMUNITY BANK

For Painting Signs Beth Busbee

⑆065302196⑆ 245

11/22/2011 Check # 2245 Amount \$510.00

LAURELWOOD HOMEOWNERS ASSOC. INC. 2246
 (601) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

Date: 11/23/11

PAY to the order of Sandblast Creations \$ 500.00
 five hundred dollars + 00/100 Dollars

COMMUNITY BANK

For Painting Signs Beth Busbee

⑆065302196⑆ 246

11/25/2011 Check # 2246 Amount \$500.00



*****AUTO**5-DIGIT 39232
4170 0.9100 AV 0.340 17 1 15

Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

U.S. Savings Bonds are going paperless! No more paper savings bonds through financial institutions or mail order after December 31, 2011. Buy and manage savings bonds electronically, 24/7, through TreasuryDirect, www.treasurydirect.gov

* * * SUMMARY OF ACTIVITY DURING STATEMENT CYCLE * * *

Better Business		Number of Enclosures	11
Account Number		Statement Dates	12/01/11 thru 12/31/11
Previous Balance	42,715.96	Days in the statement period	31
3 Deposits/Credits	1,340.00	Average Ledger	40,595.01
19 Checks/Debits	5,169.84	Average Collected	40,561.59
Total Fees	.00		
Interest Paid	.00		
Current Balance	38,886.12		

Activity in Date Order

Date	Description	Amount
12/06	*PPD* TR#084202266034889 CITY-FLOWOOD WATER BILL 61645000 11/12/06 CO ID:FLOWOOD	11.13-
12/06	*PPD* TR#084202266035363 CITY-FLOWOOD WATER BILL 161050000 11/12/06 CO ID:FLOWOOD	11.13-
12/06	*PPD* TR#084202266035370 CITY-FLOWOOD WATER BILL 161654500 11/12/06 CO ID:FLOWOOD	11.13-
12/06	*PPD* TR#084202266034870 CITY-FLOWOOD WATER BILL 61000000 11/12/06 CO ID:FLOWOOD	30.63-
12/07	Regular Deposit	478.00 CR
12/07	*PPD* TR#021000028046433 ENTERGY MISSISSIBANK DRAFT	7.44-



COMMUNITY BANK

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
	000020977096 11/12/07 CO ID:1640205830	
12/07	*PPD* TR#021000028046256 ENTERGY MISSISSIBANK DRAFT	10.97-
	000045705621 11/12/07 CO ID:1640205830	
12/07	*PPD* TR#021000028045639 ENTERGY MISSISSIBANK DRAFT	183.07-
	000016934820 11/12/07 CO ID:1640205830	
12/12	*PPD* TR#021000020880003 ATT Payment	68.70-
	827741001EPAYD 11/12/12 CO ID:9864031004	
12/12	*PPD* TR#021000020880288 ATT Payment	68.70-
	828413001EPAYD 11/12/12 CO ID:9864031004	
12/14	*PPD* TR#021000027126499 ATT Payment	15.02-
	787035001EPAYG 11/12/14 CO ID:9864031004	
12/16	Regular Deposit	348.00 CR
12/19	Regular Deposit	514.00 CR
12/20	*PPD* TR#111300955901637 Atmos Energy MisUTIL PYMT	9.12-
	00712915 462185 11/12/20 CO ID:9000000070	

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
12/21		477.94	12/07	2249	250.00
12/27		380.00	12/07	2250	350.00
12/06	2247*	200.00	12/15	2251	2,445.00
12/08	2248	319.93	12/21	2252	319.93

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance
12/01	42,715.96	12/12	41,671.13
12/06	42,451.94	12/14	41,656.11
12/07	42,128.46	12/15	39,211.11
12/08	41,808.53	12/16	39,559.11

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS, PLEASE CALL (601) 469-1611. OUT OF TOWN, PLEASE CALL COLLECT OR WRITE TO P O BOX 59, FOREST MS 39074.



COMMUNITY BANK

Account Number: _____

Page: **3**

Statement Date: **12/30/2011**

DATE	DESCRIPTION	AMOUNT	BALANCE
12/19/11	Credit	514.00	
			514.00

LAURELWOOD HOMEOWNERS ASSOC. INC. P.O. BOX 320428 FLOWOOD, MS 39232 801-819-2005

COMMUNITY BANK

TOTAL \$ 514.00

12/19/2011 Credit Amount \$514.00

DATE	DESCRIPTION	AMOUNT	BALANCE
12/16/11	Credit	348.00	
			348.00

LAURELWOOD HOMEOWNERS ASSOC. INC. P.O. BOX 320428 FLOWOOD, MS 39232 801-819-2005

COMMUNITY BANK

TOTAL \$ 348.00

12/16/2011 Credit Amount \$348.00

DATE	DESCRIPTION	AMOUNT	BALANCE
12/17/11	Credit	478.00	
			478.00

LAURELWOOD HOMEOWNERS ASSOC. INC. P.O. BOX 320428 FLOWOOD, MS 39232 801-819-2005

COMMUNITY BANK

TOTAL \$ 478.00

12/17/2011 Credit Amount \$478.00

DATE 12-23-2011

PAY TO THE ORDER OF Randy King \$ 380.00

Three hundred eighty and 00/100 DOLLARS

COMMUNITY BANK

FOR LWHI Supply Door

Scott C. Montgomery

12/27/2011 Check # 0 Amount \$380.00

LAURELWOOD HOMEOWNERS ASSOCIATION Post Office Box 320428 Flowood, Mississippi 39232

DATE 12-17-2011

PAY TO THE ORDER OF Hancock Law Firm, PLLC \$ 477.94

Four hundred seventy seven and 94/100 DOLLARS

COMMUNITY BANK

FOR Legal Services P. Hancock

Scott C. Montgomery

12/21/2011 Check # 0 Amount \$477.94

LAURELWOOD HOMEOWNERS ASSOC. INC. (601) 819-2005 P.O. BOX 320428 FLOWOOD, MS 39232 2247

DATE 12/2/11

PAY TO THE ORDER OF B + K Pavement \$ 200.00

Two hundred dollars and 00/100 DOLLARS

COMMUNITY BANK

FOR Paint for Handicapped

Beth Busbee

12/6/2011 Check # 2247 Amount \$200.00

LAURELWOOD HOMEOWNERS ASSOC. INC. (601) 819-2005 P.O. BOX 320428 FLOWOOD, MS 39232 2248

DATE 12/2/11

PAY TO THE ORDER OF Paradise Pools \$ 319.93

Three hundred nineteen dollars and 93/100 DOLLARS

COMMUNITY BANK

FOR Beth Busbee

12/8/2011 Check # 2248 Amount \$319.93

LAURELWOOD HOMEOWNERS ASSOC. INC. (601) 819-2005 P.O. BOX 320428 FLOWOOD, MS 39232 2249

DATE 12/2/11

PAY TO THE ORDER OF Roger Wright \$ 250.00

Two hundred fifty dollars and 00/100 DOLLARS

COMMUNITY BANK

FOR Cleaning SVC

Beth Busbee

12/7/2011 Check # 2249 Amount \$250.00

LAURELWOOD HOMEOWNERS ASSOC. INC. (601) 819-2005 P.O. BOX 320428 FLOWOOD, MS 39232 2250

DATE 12/2/11

PAY TO THE ORDER OF Charles Dilliland \$ 350.00

Three hundred fifty dollars and 00/100 DOLLARS

COMMUNITY BANK

FOR Office Mgr

Beth Busbee

12/7/2011 Check # 2250 Amount \$350.00

LAURELWOOD HOMEOWNERS ASSOC. INC. (601) 819-2005 P.O. BOX 320428 FLOWOOD, MS 39232 2251

DATE 12/13/11

PAY TO THE ORDER OF Scott Montgomery \$ 2,445.00

Two thousand four hundred forty five and 00/100 DOLLARS

COMMUNITY BANK

FOR November Loan SVC

Beth Busbee

12/15/2011 Check # 2251 Amount \$2,445.00

LAURELWOOD HOMEOWNERS ASSOC. INC. (601) 819-2005 P.O. BOX 320428 FLOWOOD, MS 39232 2252

DATE 12-17-2011

PAY TO THE ORDER OF Paradise Pools + Spas \$ 319.93

Three hundred nineteen and 93/100 DOLLARS

COMMUNITY BANK

FOR Invoice 4669

Scott C. Montgomery

12/21/2011 Check # 2252 Amount \$319.93