

Laurelwood HOA
Community Bank

Beginning Balance 1/1/24	12,535.60		
Payments			
AT&T Autodraft	(15.02)		
Atmos Autodraft	(64.51)		
City of Flowood Autodraft	(210.58)		
C Spire	(90.00)		
Entergy Autodraft	(530.45)		
State Farm Autodraft	(581.75)		
Bellinder Law Firm Elec Ck	(1,435.00)		
Paypal	0.00		
Debit card transactions	(307.72)		
Bank Fee	(84.71)		
Checks Cleared	(3,613.34)		
Total Expenses	(6,933.08)		
Deposits			
Lockbox	10,010.05		
Regular Deposits			
Total Deposits	10,010.05		
Ending Balance 1/31/24	15,612.57		
Checks Cleared December			
Payee	Check #	Date	Amount
Paige Hardee (for Kai)	3621	12/11/2023	50.00
Domestic Goddess Design & Cleaning	3624	1/3/2024	180.00
Paige Hardee (for Kai)	3625	1/3/2024	50.00
Kaminski's Lawn Management	3626	1/3/2024	3,333.34

Beginning Balance 2/1/24	15,612.57		
Payments			
AT&T Autodraft	(15.02)		
Atmos Autodraft	(145.93)		
City of Flowood Autodraft	(216.02)		
C Spire	(90.00)		
Entergy Autodraft	(495.28)		
State Farm Autodraft	(581.75)		
Bellinder Law Firm Elec Ck	(1,435.00)		
Paypal	0.00		
Debit card transactions	(95.82)		
Bank Fee	(69.79)		
Checks Cleared	(3,719.76)		
Total Expenses	(6,864.37)		
Deposits			
Lockbox	36,394.00		
Regular Deposits			
Total Deposits	36,394.00		
Ending Balance 2/29/24	45,142.20		
Checks Cleared December			
Payee	Check #	Date	Amount
Domestic Goddess Design & Cleaning	3627	1/24/2024	180.00
Access Control Group	3628	1/24/2024	206.42
Kaminski's Lawn Management	3629	2/2/2024	3,333.34

Beginning Balance 3/1/24	45,142.20		
Payments			
AT&T Autodraft	(15.02)		
Atmos Autodraft	(82.98)		
City of Flowood Autodraft	(186.76)		
C Spire	(225.02)		
Entergy Autodraft	(381.06)		
State Farm Autodraft	(581.75)		
Bellinder Law Firm Elec Ck	(1,435.00)		
Paypal	0.00		
Debit card transactions	(342.42)		
Bank Fee	(4.39)		
Checks Cleared	(10,095.14)		
Total Expenses	(13,349.54)		
Deposits			
Lockbox	19,516.35		
Regular Deposits	290.00		
Total Deposits	19,806.35		
Ending Balance 3/31/24	51,599.01		
Checks Cleared December			
Payee	Check #	Date	Amount
Domestic Goddess Design & Cleaning	3630	2/24/2024	180.00
City of Flowood (Library rm)	3631	2/29/2024	70.00
Bellinder Law Firm	3632	2/29/2024	856.80
Kaminski's Lawn Management	3633	3/6/2024	3,333.34
Tann Brown & Russ	3634	3/6/2024	475.00
Holaday Law Firm	3635	3/13/2024	5,000.00
Domestic Goddess Design & Cleaning	3636	3/22/2024	180.00

Beginning Balance 4/1/24	51,599.01		
Payments			
AT&T Autodraft	(15.02)		
Atmos Autodraft	(46.89)		
City of Flowood Autodraft	(186.66)		
C Spire	(173.56)		
Entergy Autodraft	(349.14)		
State Farm Autodraft	(735.41)		
Bellinder Law Firm Elec Ck	(1,435.00)		
Debit card transactions	(472.36)		
Bank Fee			
Checks Cleared	(1,444.90)		
Total Expenses	(4,858.94)		
Deposits			
Lockbox	6,153.27		
Regular Deposits	149.00		
Total Deposits	6,302.27		
Ending Balance 4/30/24	53,042.34		
Checks Cleared			
Payee	Check #	Date	Amount
Paige Hardee (for Kai)	3637	3/28/2024	50.00
Paige Hardee (for Kai)	3638	3/28/2024	49.00
Paige Hardee (for Kai)	3639	3/28/2024	50.00
Access Control Group	3640	4/2/2024	144.45
Tann Brown & Russ	3641	4/2/2024	825.00
US Postal Service	3642	4/11/2024	182.00
Access Control Group	3643	4/15/2024	144.45

Beginning Balance 5/1/24	53,042.34		
Payments			
AT&T Autodraft	(15.02)		
Atmos Autodraft	(43.93)		
City of Flowood Autodraft	(179.97)		
C Spire	(157.81)		
Entergy Autodraft	(326.42)		
State Farm Autodraft	(735.41)		
Bellinder Law Firm Elec Ck	(1,435.00)		
Debit card transactions	(2,196.75)		
Bank Fee			
Checks Cleared	(13,655.73)		
Total Expenses	(18,746.04)		
Deposits			
Lockbox	6,944.39		
Regular Deposits	448.00		
Total Deposits	7,392.39		
Ending Balance 5/31/24	41,688.69		
Checks Cleared May			
Payee	Check #	Date	Amount
Kaminski's Lawn Management	3644	4/15/2024	3,333.34
Paige Hardee (for Kai)	3645	4/24/2024	100.00
All American Plumbing	3646	4/26/2024	1,048.60
Domestic Goddess Cleaning	3647	5/1/2024	270.00
Kaminski's Lawn Management	3648	5/14/2024	3,333.34
Sullivan Communications	3650	5/14/2024	300.00
Bellinder Law Firm	3651	5/21/2024	2,726.00
Swim Time Pools & Spas	3652	5/21/2024	2,400.00
Access Control Group	3653	5/21/2024	144.45

Beginning Balance 6/1/24	41,688.69		
Payments			
AT&T Autodraft	(15.02)		
Atmos Autodraft	(43.93)		
City of Flowood Autodraft	(146.80)		
C Spire	(159.95)		
Entergy Autodraft	(855.57)		
State Farm Autodraft	(735.40)		
Bellinder Law Firm Elec Ck	(1,435.00)		
Debit card transactions	(977.34)		
Bank Fee	(12.94)		
Checks Cleared	(8,287.06)		
Total Expenses	(12,669.01)		
Deposits			
Lockbox	5,166.00		
Regular Deposits	0.00		
Total Deposits	5,166.00		
Ending Balance 6/30/24	34,185.68		
Checks Cleared June			
Payee	Check #	Date	Amount
601 Cajun Hot Tub	3649	5/15/2024	5,500.00
Domestic Goddess Cleaning	3654	6/4/2024	540.00
Gotta Go	3656	6/10/2024	452.61
Swim Time Pools & Spas	3657	6/24/2024	1,550.00
Paige Hardee (for Kai)	3658	6/14/2024	100.00
Access Control Group	3659	6/24/2024	144.45