

**Details of debit card purchases/payments**

<b>January</b>	<b>(96.30)</b>
96.30 Mailchimp	Community email service
<b>February</b>	<b>(96.30)</b>
96.30 Mailchimp	Community email service
<b>March</b>	<b>(863.36)</b>
96.30 Mailchimp	Community email service
443.56 Hostgator	Website service
23.50 Lowe's	Cleaning supplies
<b>April</b>	<b>(4,521.15)</b>
21.40 Dollar Tree	Easter Egg Hunt
115.53 Costco	2 planters and Lysol wipes
80.25 Five Below	Easter Egg Hunt
43.98 Amazon	Toilet paper
190.09 Amazon	Backdrop stand for Easter Bunny pics
301.30 Amazon	Cleaning supplies/Trash bags/Paper towels
96.30 Mailchimp	Community email service
133.56 Lowe's	Potting mix and ant poison
8.54 Kroger	Supplies for Easter Egg Hunt
54.00 Pillow Donuts	Easter Egg Hunt
93.47 Cockrell's	Flowers for clubhouse
3,067.20 Cutaway Merch	Laurelwood Day t-shirts
76.78 Batteries Plus	Batteries for Blink cameras
113.11 Lowe's	Cleaner for pool chairs/Light bulbs/Outlet cover
125.64 Lowe's	Shelves and cleaner for pool chairs
<b>May</b>	<b>(1,452.80)</b>
193.89 Lowe's	Plants for outside clubhouse
96.30 Mailchimp	Community email service
145.00 KK Insurance	Insurance policy for LW Day
13.11 Dollar Tree	Table décor/signs and clip boards for lake pass apps
353.25 Sam's	Laurelwood Day supplies
6.15 Dollar Tree	Laurelwood Day supplies
51.36 Lowe's	Potting soil
154.04 Lowe's	2 step ladders
27.75 Kroger	Laurelwood Day supplies
125.80 Kroger	Laurelwood Day supplies
191.57 Amazon	Additional Blink cameras-clubhouse & pool 2
94.58 Cockrell's	Veggies for Laurelwood Day
<b>June</b>	<b>(203.30)</b>
107.00 Blink	Subscription
96.30 Mailchimp	Community email service
<b>July</b>	<b>(3,649.56)</b>
22.26 Lowe's	Repair women's toilet at clubhouse
96.30 Mailchimp	Community email service
2,000.00 T.J. Hare Plumbing	Repair water leak in front of clubhouse-Deposit
1,531.00 T.J. Hare Plumbing	Repair water leak in front of clubhouse-Balance
<b>August</b>	<b>(96.30)</b>
96.30 Mailchimp	Community email service
<b>September</b>	<b>(334.21)</b>
334.21 Amazon	Envelopes/External Harddrive/Laptop charger
<b>October</b>	<b>(352.81)</b>
19.48 Lowe's	Faucet repair and stakes/bungee cords for garage sale banners
53.39 Lowe's	Mums for fall décor
55.57 Kroger	Pumpkins/gourds for fall décor
65.07 Kroger	Hay bales for fall décor
128.29 Lakeland Yard & Garden	Wall hooks for HOA office
31.01 Amazon	
<b>November</b>	<b>(752.50)</b>
50.00 Sam's	Membership Renewal
312.50 Office Depot	Office supplies, envelopes, copy paper
390.00 US Postal Service	Stamps