January through December 2023

	Jan - Dec 23	Jan - Dec 22	\$ Change	% Change	% of Income	% of Expense
Income 1000 Income 1015 Owner Assessments	164,271.73	119,580.70	44,691.03	37.4%	96.4%	80.6%
1020 Common Area Fees 1021 Clubhouse Rental	2,850.00 2,500.00	1,950.00 900.00	900.00 1,600.00	46.2% 177.8%	1.7% 1.5%	1.4% 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%
Total 1000 Income	170,321.73	122,751.45	47,570.28	38.8%	100.0%	83.6%
Total Income	170,321.73	122,751.45	47,570.28	38.8%	100.0%	83.6%
Expense 2000 Operating Expenses 3000 Administrative Expenses 3010 Bank Charges 3015 Insurance	388.61 6.956.73	84.84 7.286.65	303.77 -329.92	358.1% -4.5%	0.2% 4.1%	0.2% 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		1,778.70	-1,778.70	-100.0%	0.0%	0.0%
Total 3000 Administrative Expenses	34,096.79	22,996.17	11,100.62	48.3%	20.0%	16.7%
4000 Utility Expenses						
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%
Total 4000 Utility Expenses	18,372.13	13,495.11	4,877.02	36.1%	10.8%	9.0%
5000 Maintenance Expenses						
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 -500.50	-100.0%	0.0%	0.0%
5011 HVAC Repair/Maint. 5015 Fence/Entrance Control	117.70 3,806.94	1,620.28 15,722.86	-1,502.58 -11,915.92	-92.7% -75.8%	0.1% 2.2%	0.1% 1.9%
5015 Fence/Entrance Control 5025 Landscape - Improvements	12,700.00	0.00	12,700.00	100.0%	2.2% 7.5%	6.2%
5030 Landscape - Improvements	43,508.42	35,291.74	8,216.68	23.3%	25.5%	21.4%
5035 Landscape - Services 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%
Total 5000 Maintenance Expenses	142,088.18	72,904.52	69,183.66	94.9%	83.4%	69.8%
6000 Other Expenses						
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 6025 Entertainment	83.90 0.00	9,621.32 4,735.00	-9,537.42 -4,735.00	-99.1% -100.0%	0.0% 0.0%	0.0% 0.0%
6030 Equipment	1,758.02	4,735.00 0.00	-4,735.00 1,758.02	100.0%	1.0%	0.0%
6050 Misc. Other	452.61	5,211.15	-4,758.54	-91.3%	0.3%	0.2%
Total 6000 Other Expenses	9,136.22	27,600.88	-18,464.66	-66.9%	5.4%	4.5%
Total 2000 Operating Expenses	203,693.32	136,996.68	66,696.64	48.7%	119.6%	100.0%
Total Expense	203,693.32	136,996.68	66,696.64	48.7%	119.6%	100.0%
Net Income	-33,371.59	-14,245.23	-19,126.36	-134.3%	-19.6%	-16.4%

Laurelwood Homeowners Association Profit & Loss YTD Comparison

Accrual Basis

_	Oct - Dec 23	Oct - Dec 22	\$ Change	% Change	Jan - Dec 23	% YTD	% of Income	% of Expense
Income 1000 Income 1015 Owner Assessments 1020 Common Area Fees 1021 Clubhouse Rental 1022 Pool Cards	6,915.42 450.00 300.00 0.00	17,783.61 600.00 225.00 0.00	-10,868.19 -150.00 75.00 0.00	-61.1% -25.0% 33.3% 0.0%	164,271.73 2,850.00 2,500.00 700.00	4.2% 15.8% 12.0% 0.0%	90.2% 5.9% 3.9% 0.0%	23.4% 1.5% 1.0% 0.0%
Total 1000 Income	7,665.42	18,608.61	-10,943.19	-58.8%	170,321.73	4.5%	100.0%	25.9%
Total Income	7,665.42	18,608.61	-10,943.19	-58.8%	170,321.73	4.5%	100.0%	25.9%
Expense 2000 Operating Expenses 3000 Administrative Expenses 3010 Bank Charges 3015 Insurance 3020 Legal & Accounting 3025 Management 3030 Postage 3035 Website 3045 Taxes	165.71 1,745.25 5,300.00 4,305.00 0.00 0.00 0.00	70.00 1,720.98 1,875.00 6,115.00 357.00 0.00 0.00	95.71 24.27 3.425.00 -1,810.00 -357.00 0.00 0.00	136.7% 1.4% 182.7% -29.6% -100.0% 0.0%	388.61 6,956.73 5,300.00 20,220.00 508.50 47.95 675.00	42.6% 25.1% 100.0% 21.3% 0.0% 0.0%	2.2% 22.8% 69.1% 56.2% 0.0% 0.0%	0.6% 5.9% 17.9% 14.5% 0.0% 0.0%
Total 3000 Administrative Expenses	11,515.96	10,137.98	1,377.98	13.6%	34,096.79	33.8%	150.2%	38.9%
4000 Utility Expenses 4005 Electrical 4010 Natural Gas 4015 Water & Sewer 4025 Internet & Phone	2,976.39 119.55 850.71 633.58	2,310.04 155.79 677.26 575.25	666.35 -36.24 173.45 58.33	28.9% -23.3% 25.6% 10.1%	12,337.09 720.36 2,955.45 2,359.23	24.1% 16.6% 28.8% 26.9%	38.8% 1.6% 11.1% 8.3%	10.1% 0.4% 2.9% 2.1%
Total 4000 Utility Expenses	4,580.23	3,718.34	861.89	23.2%	18,372.13	24.9%	59.8%	15.5%
5000 Maintenance Expenses 5001 Pool Maintenance 5005 Building Repair 5010 Electrical Repairs 5011 HVAC Repair/Maint. 5015 Fence/Entrance Control 5025 Landscape - Improvements 5030 Landscape - Special/Repair 5060 Plumbing Repairs 5065 Sprinkler Repairs/Maint. 5070 Misc. Maintenance	800.00 0.00 0.00 117.70 825.68 0.00 10,000.02 0.00 22.45 0.00 14.70	4,070.16 0.00 347.75 0.00 619.26 0.00 6,416.68 0.00 0.00 0.00	-3,270.16 0.00 -347.75 117.70 206.42 0.00 3,583.34 0.00 22.45 0.00 14.70	-80.3% 0.0% -100.0% 100.0% 33.3% 0.0% 55.8% 0.0% 100.0% 100.0%	9,089.79 18,358.26 0.00 117.70 3,806.94 12,700.00 43,508.42 54,459.24 22.45 10.68	8.8% 0.0% 0.0% 100.0% 21.7% 0.0% 23.0% 0.0% 100.0% 100.0%	10.4% 0.0% 0.0% 1.5% 10.8% 0.0% 130.5% 0.0% 0.3% 0.0%	2.7% 0.0% 0.0% 0.4% 2.8% 0.0% 33.8% 0.0% 0.1% 0.0%
Total 5000 Maintenance Expenses	11,780.55	11,453.85	326.70	2.9%	142,088.18	8.3%	153.7%	39.8%
6000 Other Expenses 6010 Janitorial 6015 Food / Food Vendors 6030 Equipment 6050 Misc. Other	1,640.00 83.90 0.00 0.00	1,795.00 197.65 0.00 205.61	-155.00 -113.75 0.00 -205.61	-8.6% -57.6% 0.0% -100.0%	6,841.69 83.90 1,758.02 452.61	24.0% 100.0% 0.0% 0.0%	21.4% 1.1% 0.0% 0.0%	5.5% 0.3% 0.0% 0.0%
Total 6000 Other Expenses	1,723.90	2,198.26	-474.36	-21.6%	9,136.22	18.9%	22.5%	5.8%
Total 2000 Operating Expenses	29,600.64	27,508.43	2,092.21	7.6%	203,693.32	14.5%	386.2%	100.0%
Total Expense	29,600.64	27,508.43	2,092.21	7.6%	203,693.32	14.5%	386.2%	100.0%
Net Income	-21,935.22	-8,899.82	-13,035.40	-146.5%	-33,371.59	65.7%	-286.2%	-74.1%

Profit & Loss Budget Performance

October through December 2023

Accrual Basis

	Oct - Dec 23	Budget	\$ Over Budget	% of Budget	Jan - Dec 23	YTD Budget	& Overa Burdensk	% of Budget	Assessed Burdens
	Oct - Dec 23	Budget	\$ Over Budget	% or Budget	Jan - Dec 23	TID Budget	\$ Over Budget	% of Budget	Annual Budget
Income									
1000 Income	0.045.40	40.000.00	-35.084.58	16.5%	164.271.73	400 000 00	-3.728.27	97.8%	400.000.00
1015 Owner Assessments 1020 Common Area Fees	6,915.42 450.00	42,000.00 1,500.00	-35,084.58 -1,050.00	16.5% 30.0%	164,271.73 2.850.00	168,000.00 1,500.00	-3,728.27 1,350.00	97.8% 190.0%	168,000.00 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
Total 1000 Income	7,665.42	44,150.00	-36,484.58	17.4%	170,321.73		171.73	100.1%	170,150.00
Total Income	7,665.42	44,150.00	-36,484.58	17.4%	170,321.73	170,150.00	171.73	100.1%	170,150.00
Expense 2000 Operating Expenses									
3000 Administrative Expenses 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	93.5%	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 0.00	4,305.00 375.00	0.00 -375.00	100.0% 0.0%	20,220.00 508.50	17,220.00 1,500.00	3,000.00 -991.50	117.4% 33.9%	17,220.00 1.500.00
3030 Postage 3035 Website	0.00	300.00	-375.00	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
Total 3000 Administrative Expenses	11,515.96	10,355.00	1,160.96	111.2%	34,096.79	35,220.00	-1,123.21	96.8%	35,220.00
4000 Utility Expenses	0.070.00	4.050.00	4 000 00	450.007	40.007.00	7.000.00	4.507.00	450.00/	7.000.00
4005 Electrical 4010 Natural Gas	2,976.39 119.55	1,950.00 195.00	1,026.39 -75.45	152.6% 61.3%	12,337.09 720.36	7,800.00 780.00	4,537.09 -59.64	158.2% 92.4%	7,800.00 780.00
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
Total 4000 Utility Expenses	4,580.23	3,420.00	1,160.23	133.9%	18,372.13	13,680.00	4,692.13	134.3%	13,680.00
5000 Maintenance Expenses									
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 5005 Building Repair	0.00 0.00	2,500.00 9.415.00	-2,500.00 -9.415.00	0.0%	0.00 18.358.26	2,500.00 9.415.00	-2,500.00 8.943.26	0.0% 195.0%	2,500.00 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 5030 Landscape - Services	0.00 10.000.02	2,500.00 9.750.00	-2,500.00 250.02	0.0% 102.6%	12,700.00 43.508.42	2,500.00 39.000.00	10,200.00 4.508.42	508.0% 111.6%	2,500.00 39.000.00
5035 Landscape - Services 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 5065 Sprinkler Repairs/Maint.	22.45 0.00	500.00 500.00	-477.55 -500.00	4.5% 0.0%	22.45 10.68	500.00 500.00	-477.55 -489.32	4.5% 2.1%	500.00 500.00
5070 Misc. Maintenance	14.70	525.00	-510.30	2.8%	14.70	2,100.00	-2,085.30	0.7%	2,100.00
Total 5000 Maintenance Expenses	11,780.55	35,235.00	-23,454.45	33.4%	142,088.18	76,095.00	65,993.18	186.7%	76,095.00
6000 Other Expenses									
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 6025 Entertainment	83.90 0.00	10,000.00 5.000.00	-9,916.10 -5.000.00	0.8%	83.90 0.00	10,000.00 5.000.00	-9,916.10 -5.000.00	0.8%	10,000.00 5.000.00
6030 Equipment	0.00	3,000.00	-5,000.00	0.0%	1.758.02	5,000.00	-3,000.00	0.0%	3,000.00
6050 Misc. Other	0.00	525.00	-525.00	0.0%	452.61	2,100.00	-1,647.39	21.6%	2,100.00
Total 6000 Other Expenses	1,723.90	17,670.00	-15,946.10	9.8%	9,136.22	25,680.00	-16,543.78	35.6%	25,680.00
Total 2000 Operating Expenses	29,600.64	66,680.00	-37,079.36	44.4%	203,693.32		53,018.32	135.2%	150,675.00
Total Expense	29,600.64	66,680.00	-37,079.36	44.4%	203,693.32		53,018.32	135.2%	150,675.00
Net Income	-21,935.22	-22,530.00	594.78	97.4%	-33,371.59	19,475.00	-52,846.59	-171.4%	19,475.00

Laurelwood Homeowners Association General Ledger

Accrual Basis

As of December 31, 2023

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Community Bar	nk Operating A	ccou					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 4025 Internet & Phone	-49.35	33,407.15
Check Check	10/04/2023 10/05/2023		C Spire City of Flowood	Internet/Phone Water/Sewer	4025 Internet & Phone 4015 Water & Sewer	-49.35 -12.65	33,357.80 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 Špire	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		Entergy	Electricity	4005 Electrical 4005 Electrical	-37.74 -38.66	26,813.75 26,775.09
Check Check	10/11/2023 10/11/2023		Entergy Entergy	Electricity Electricity	4005 Electrical	-38.66	26,775.09
Check	10/11/2023		Entergy	Electricity	4005 Electrical	-222.00	26,514.43
Check	10/11/2023		Entergy	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	0044	Outing Times Death 2.2	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 Check	10/20/2023 10/24/2023		State Farm Insurance	Homeowner Payments Insurance	1015 Owner Assessments 3015 Insurance	145.00 -581.75	28,137.48 27,555.73
Deposit	10/24/2023		State Faith insurance	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		о орно	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 Check	11/07/2023 11/08/2023		City of Flowood	Water/Sewer Electricity	4015 Water & Sewer 4005 Electrical	-176.89 -37.81	24,409.84 24,372.03
Check	11/08/2023		Entergy Entergy	Electricity	4005 Electrical	-38.71	24,372.03
Check	11/08/2023		Entergy	Electricity	4005 Electrical	-38.91	24,294.41
Check	11/08/2023		Entergy	Electricity	4005 Electrical	-205.98	24,088.43
Check	11/08/2023		Entergy	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	0040	Atmos	Gas	4010 Natural Gas	-39.85	21,466.83
Check	11/14/2023	3616	Kaminski Lawn Management	Landscaping	5030 Landscape - Services 1015 Owner Assessments	-3,333.34	18,133.49
Deposit Check	11/17/2023 11/20/2023	3618	Access Control Group	Homeowner Payments Entrance Control	5015 Fence/Entrance Control	145.00 -206.42	18,278.49 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	0011	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		Lowes	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 Check	12/05/2023 12/05/2023		City of Flowood City of Flowood	Water/Sewer Water/Sewer	4015 Water & Sewer 4015 Water & Sewer	-16.57 -51.53	18,702.61 18,651.08
Check	12/05/2023		City of Flowood	Water/Sewer Water/Sewer	4015 Water & Sewer	-174.39	18,476.69
Check	12/07/2023		Entergy	Electricity	4005 Electrical	-37.81	18,438.88
Check	12/07/2023		Entergy	Electricity	4005 Electrical	-38.91	18,399.97
Check	12/07/2023		Entergy	Electricity	4005 Electrical	-39.07	18,360.90
Check	12/07/2023		Entergy	Electricity	4005 Electrical	-174.93	18,185.97
Check	12/07/2023		Entergy	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	4000046	Dellin deal and E	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		Lowes	Homeowner Payments Outside faucet covers/freeze caps	1015 Owner Assessments 5070 Misc. Maintenance	440.00 -14.70	17,050.86 17,036.16
Check Check	12/14/2023 12/18/2023		Lowes Atmos	Outside faucet covers/freeze caps Gas	4010 Misc. Maintenance 4010 Natural Gas	-14.70 -39.85	17,036.16 16,996.31
Check	12/19/2023	3623	Access Control Group	Entrance Control	5015 Fence/Entrance Control	-39.65 -206.42	16,789.89
Check	12/22/2023	5525	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
Tatal O	Daml: O:: "	- A-a				04.005.00	40 505 00
Total Community	у вапк Operatin	y Accou				-21,935.22	12,535.60
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Community Bank Reserve Account Total Community Bank Reserve Account

Opening Balance Equity

2,500.00 2,500.00

-62,652.42

Laurelwood Homeowners Association General Ledger

Accrual Basis

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Total Opening Ba	alance Equity						-62,652.42
Unrestricted Net Total Unrestricted							14,245.23 14,245.23
1000 Income 1015 Owner A Deposit	Assessments 10/02/2023 10/10/2023 10/11/2023 10/11/2023 10/18/2023 10/18/2023 10/20/2023 10/20/2023 11/17/2023 11/17/2023 11/18/2023 12/18/2023 12/11/2023 12/14/2023			Homeowner Payments	Community Bank Operatin	-145.00 -738.32 -882.00 -145.00 -1,264.00 -195.00 -145.00 -145.00 -145.00 -1,606.10 -145.00 -290.00	-162,656.31 -157,356.31 -157,501.31 -158,239.63 -159,121.63 -159,266.63 -160,530.63 -160,725.63 -161,500.63 -161,645.63 -161,790.63 -163,396.73 -163,341.73 -163,831.73
Total 1015 Ov	vner Assessment	ts				-6,915.42	-164,271.73
1020 Commo Deposit Deposit Deposit	n Area Fees 10/11/2023 10/12/2023 10/19/2023			Common Area Fees Common Area Fees Common Area Fees	Community Bank Operatin Community Bank Operatin Community Bank Operatin	-150.00 -150.00 -150.00	-2,400.00 -2,550.00 -2,700.00 -2,850.00
	mmon Area Fee	s				-450.00	-2,850.00
1021 Clubho Deposit Deposit	use Rental 10/11/2023 10/19/2023			Clubhouse Rentals Clubhouse Rentals	Community Bank Operatin Community Bank Operatin	-75.00 -225.00	-2,200.00 -2,275.00 -2,500.00
Total 1021 Clu	ubhouse Rental					-300.00	-2,500.00
1022 Pool Ca Total 1022 Po							-700.00 -700.00
Total 1000 Incom	ne					-7,665.42	-170,321.73
2000 Operating 3000 Adminis 3010 Bank Check	strative Expense	es	Community Bank	Bank Fee	Community Bank Operatin	40.92	174,092.68 22,580.83 222.90 263.82
Check Check	11/30/2023 12/29/2023		Community Bank Community Bank	Bank Fee Bank Fee	Community Bank Operatin Community Bank Operatin	55.59 69.20	319.41 388.61
Total 3010	Bank Charges		,		, ,	165.71	388.61
3015 Insur Check Check Check	rance 10/24/2023 11/22/2023 12/22/2023		State Farm Insurance State Farm Insurance State Farm Insurance	Insurance Insurance Insurance	Community Bank Operatin Community Bank Operatin Community Bank Operatin	581.75 581.75 581.75	5,211.48 5,793.23 6,374.98 6,956.73
Total 3015	Insurance					1,745.25	6,956.73
3020 Lega Check	10/10/2023	3609	Holaday Law Firm	Legal Retainer	Community Bank Operatin	5,300.00	0.00 5,300.00
Total 3020	Legal & Account	ting				5,300.00	5,300.00
3025 Mana Check Check Check	agement 10/10/2023 11/08/2023 12/11/2023	1000014 1000015 1000016	Bellinder Law Firm Bellinder Law Firm Bellinder Law Firm	Management Fee Management Fee Management Fee	Community Bank Operatin Community Bank Operatin Community Bank Operatin	1,435.00 1,435.00 1,435.00	15,915.00 17,350.00 18,785.00 20,220.00
Total 3025	Management					4,305.00	20,220.00
3030 Post Total 3030							508.50 508.50
3035 Web Total 3035	Website						47.95 47.95
3045 Taxe Total 3045							675.00 675.00
Total 3000 Ad	Iministrative Expe	enses				11,515.96	34,096.79
4000 Utility E 4005 Elec							13,791.90 9,360.70
Check Check	10/11/2023 10/11/2023		Entergy Entergy	Electricity Electricity	Community Bank Operatin Community Bank Operatin	37.74 38.66	9,398.44 9,437.10
Check Check	10/11/2023 10/11/2023		Entergy Entergy	Electricity Electricity	Community Bank Operatin Community Bank Operatin	38.66 222.00	9,475.76 9,697.76
Check Check	10/11/2023 11/08/2023		Entergy Entergy	Electricity Electricity	Community Bank Operatin Community Bank Operatin	785.38 37.81	10,483.14 10,520.95
Check Check	11/08/2023 11/08/2023		Entergy Entergy	Electricity Electricity	Community Bank Operatin Community Bank Operatin	38.71 38.91	10,559.66 10,598.57
Check Check	11/08/2023 11/08/2023		Entergy Entergy	Electricity Electricity	Community Bank Operatin Community Bank Operatin	205.98 681.73	10,804.55 11,486.28
Check Check	12/07/2023 12/07/2023		Entergy Entergy	Electricity Electricity	Community Bank Operatin Community Bank Operatin	37.81 38.91	11,524.09 11,563.00
Check Check	12/07/2023 12/07/2023		Entergy Entergy	Electricity Electricity	Community Bank Operatin Community Bank Operatin	39.07 174.93	11,602.07 11,777.00

Laurelwood Homeowners Association General Ledger

Accrual Basis

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/07/2023		Entergy	Electricity	Community Bank Operatin	560.09	12,337.09
Total 4005	5 Electrical					2,976.39	12,337.09
4010 Natu Check	ıral Gas 10/16/2023		Atmos	Gas	Community Bank Operatin	39.85	600.81 640.66
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
4015 Wate Check	er & Sewer 10/05/2023		City of Flowood	Water/Sewer	Community Bank Operatin	12.65	2,104.74 2,117.39
Check	10/05/2023		City of Flowood	Water/Sewer	Community Bank Operatin	12.65	2,130.04
Check Check	10/05/2023 10/05/2023		City of Flowood City of Flowood	Water/Sewer Water/Sewer	Community Bank Operatin Community Bank Operatin	12.65 53.37	2,142.69 2,196.06
Check	10/05/2023		City of Flowood	Water/Sewer	Community Bank Operatin	217.54	2,413.60
Check Check	11/07/2023 11/07/2023		City of Flowood City of Flowood	Water/Sewer Water/Sewer	Community Bank Operatin Community Bank Operatin	12.65 12.65	2,426.25 2,438.90
Check	11/07/2023		City of Flowood	Water/Sewer	Community Bank Operatin	12.65	2,451.55
Check Check	11/07/2023 11/07/2023		City of Flowood City of Flowood	Water/Sewer Water/Sewer	Community Bank Operatin Community Bank Operatin	59.22 176.89	2,510.77 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 Water/Sewer	Community Bank Operatin	12.65	2,712.96
Check Check	12/05/2023 12/05/2023		City of Flowood City of Flowood	Water/Sewer	Community Bank Operatin Community Bank Operatin	16.57 51.53	2,729.53 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
4025 Inter	rnet & Phone 10/03/2023		AT&T	Internet/Phone	Community Bank Operatin	42.90	1,725.65 1.768.55
Check	10/03/2023		C Spire	Internet/Phone	Community Bank Operatin	42.90 49.35	1,817.90
Check	10/04/2023		C Spire	Internet/Phone	Community Bank Operatin	49.35	1,867.25
Check Check	10/06/2023 10/12/2023		C Spire AT&T	Internet/Phone Internet/Phone	Community Bank Operatin Community Bank Operatin	200.77 15.02	2,068.02 2,083.04
Check	10/25/2023		C Spire	Internet/Phone	Community Bank Operatin	66.15	2,149.19
Check Check	11/10/2023 11/27/2023		AT&T C Spire	Internet Internet	Community Bank Operatin Community Bank Operatin	15.02 90.00	2,164.21 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
	Internet & Phone					633.58	2,359.23
	ility Expenses					4,580.23	18,372.13 130,307.63
	nance Expenses I Maintenance 10/20/2023	3611	Swim Time Pools & Spas	Pool Maintenance	Community Bank Operatin	800.00	8,289.79 9,089.79
Total 5001	1 Pool Maintenanc	е				800.00	9,089.79
	ding Repair 5 Building Repair						18,358.26 18,358.26
5011 HVA Check	C Repair/Maint. 10/11/2023	3610	Eric Kerr	A/C Servicing & Cleanout	Community Bank Operatin	117.70	0.00 117.70
	I HVAC Repair/Ma		Life Reif	Are derivering & cleanout	Community Bank Operation	117.70	117.70
	ce/Entrance Cont					111.10	2.981.26
Check	10/03/2023	3606	Access Control Group	Entrance Control	Community Bank Operatin	206.42	3,187.68
Check Check	11/06/2023 11/20/2023	3613 3618	Access Control Group Access Control Group	Entrance Control Entrance Control	Community Bank Operatin Community Bank Operatin	206.42 206.42	3,394.10 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
	dscape - Improve 5 Landscape - Imp						12,700.00 12,700.00
	dscape - Services						33,508.40
Check Check	10/26/2023 11/14/2023	3608 3616	Kaminski Lawn Management Kaminski Lawn Management	Landscaping Landscaping	Community Bank Operatin Community Bank Operatin	3,333.34 3,333.34	36,841.74 40,175.08
Check	12/26/2023	3620	Kaminski Lawn Management	Landscaping	Community Bank Operatin	3,333.34	43,508.42
Total 5030) Landscape - Ser	vices				10,000.02	43,508.42
	dscape - Special/ 5 Landscape - Spe						54,459.24 54,459.24
5060 Plun Check	nbing Repairs 12/04/2023		Lowes	Clubhouse womens bathroom toilet	Community Bank Operatin	22.45	0.00 22.45
Total 5060) Plumbing Repair	s				22.45	22.45
	nkler Repairs/Ma 5 Sprinkler Repairs						10.68 10.68
	c. Maintenance		Laura	Outside forcest assured the second	Community Davis Consulting	44.70	0.00
Check	12/14/2023		Lowes	Outside faucet covers/freeze caps	Community Bank Operatin	14.70	14.70
) Misc. Maintenand aintenance Expen					11,780.55	142,088.18
6000 Other E	·					11,700.00	7,412.32
6010 Jani							5,201.69

Laurelwood Homeowners Association General Ledger

Accrual Basis

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 601	0 Janitorial					1,640.00	6,841.69
6015 Foo	d / Food Vendo	rs					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 601	5 Food / Food Ve	endors				83.90	83.90
6030 Equ	uipment						1.758.02
	0 Equipment						1,758.02
6050 Mis	c. Other						452.61
	0 Misc. Other						452.61
Total 6000 C	Other Expenses					1,723.90	9,136.22
tal 2000 Ope	rating Expenses					29,600.64	203,693.32
۱L						0.00	0.00

Laurelwood Homeowners Association Expenses by Vendor Detail

Accrual Basis

Туре	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Access Control G Check Check Check	10/03/2023 11/06/2023 11/20/2023	3606 3613 3618	Entrance Control Entrance Control Entrance Control	5015 Fence/Entrance Control 5015 Fence/Entrance Control 5015 Fence/Entrance Control		Community Bank Operating Accou Community Bank Operating Accou Community Bank Operating Accou	206.42 206.42 206.42	206.42 412.84 619.26
Check Total Access Contr	12/19/2023 ol Group	3623	Entrance Control	5015 Fence/Entrance Control		Community Bank Operating Accou	206.42 825.68	825.68 825.68
AT&T Check	10/03/2023		Internet/Phone	4025 Internet & Phone		Community Bank Operating Accou	42.90	42.90
Check Check Check	10/12/2023 11/10/2023 12/13/2023		Internet/Phone Internet Internet	4025 Internet & Phone 4025 Internet & Phone 4025 Internet & Phone		Community Bank Operating Accou Community Bank Operating Accou Community Bank Operating Accou	15.02 15.02 15.02	57.92 72.94 87.96
Total AT&T	12/10/2020			1020 1110/110/10		Community Dank Operating 7,0000	87.96	87.96
Atmos Check	10/16/2023		Gas	4010 Natural Gas 4010 Natural Gas		Community Bank Operating Accou	39.85	39.85
Check Check	11/14/2023 12/18/2023		Gas Gas	4010 Natural Gas 4010 Natural Gas		Community Bank Operating Accou Community Bank Operating Accou	39.85 39.85	79.70 119.55
Total Atmos Bellinder Law Firn							119.55	119.55
Check Check Check	10/10/2023 11/08/2023 12/11/2023	1000014 1000015 1000016	Management Fee Management Fee Management Fee	3025 Management 3025 Management 3025 Management		Community Bank Operating Accou Community Bank Operating Accou Community Bank Operating Accou	1,435.00 1,435.00 1,435.00	1,435.00 2,870.00 4,305.00
Total Bellinder Law C Spire	Firm						4,305.00	4,305.00
Check Check Check Check Check Check	10/04/2023 10/04/2023 10/06/2023 10/25/2023 11/27/2023 12/27/2023		Internet/Phone Internet/Phone Internet/Phone Internet/Phone Internet/Phone Internet Internet	4025 Internet & Phone 4025 Internet & Phone		Community Bank Operating Accou Community Bank Operating Accou	49.35 49.35 200.77 66.15 90.00 90.00	49.35 98.70 299.47 365.62 455.62 545.62
Total C Spire City of Flowood							545.62	545.62
Check	10/05/2023 10/05/2023 10/05/2023 10/05/2023 10/05/2023 11/07/2023 11/07/2023 11/07/2023 11/07/2023		Water/Sewer	4015 Water & Sewer 4015 Water & Sewer		Community Bank Operating Accou Community Bank Operating Accou	12.65 12.65 12.65 53.37 217.54 12.65 12.65 12.65 59.22	12.65 25.30 37.95 91.32 308.86 321.51 334.16 346.81 406.03
Check Check Check Check Check Check Check Total City of Flowor	11/07/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023		Water/Sewer Water/Sewer Water/Sewer Water/Sewer Water/Sewer Water/Sewer	4015 Water & Sewer 4015 Water & Sewer		Community Bank Operating Accou Community Bank Operating Accou	176.89 12.65 12.65 16.57 51.53 174.39	582.92 595.57 608.22 624.79 676.32 850.71
Community Bank Check Check Check	10/31/2023 11/30/2023 12/29/2023		Bank Fee Bank Fee Bank Fee	3010 Bank Charges 3010 Bank Charges 3010 Bank Charges		Community Bank Operating Accou Community Bank Operating Accou Community Bank Operating Accou	40.92 55.59 69.20	40.92 96.51 165.71
Total Community B	ank						165.71	165.71
Domestic Goddes Check Check Check	10/04/2023 11/08/2023 12/22/2023	3607 3614 3622	Cleaning Service Cleaning Services Cleaning Services	6010 Janitorial 6010 Janitorial 6010 Janitorial		Community Bank Operating Accou Community Bank Operating Accou Community Bank Operating Accou	810.00 450.00 180.00	810.00 1,260.00 1,440.00
Total Domestic Go	ddess		·			, ,	1,440.00	1,440.00
Entergy Check	10/11/2023 10/11/2023 10/11/2023 10/11/2023 10/11/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 12/07/2023 12/07/2023 12/07/2023 12/07/2023		Electricity	4005 Electrical		Community Bank Operating Accou	37,74 38,66 38,66 222,00 785,38 37,81 38,71 38,91 205,98 681,73 37,81 38,91 39,07 174,93 560,09	37.74 76.40 115.06 337.06 1,122.44 1,160.25 1.198.96 1.237.87 1.443.85 2,125.58 2,163.39 2,202.30 2,241.37 2,416.30 2,976.39
Total Entergy	12/07/2020		Electrony	4000 Electrical		Community Bank Operating Accord	2,976.39	2,976.39
Eric Kerr 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
Holaday Law Firm Check	10/10/2023	3609	Legal Retainer	3020 Legal & Accounting		Community Bank Operating Accou	5,300.00	5,300.00
Total Holaday Law							5,300.00	5,300.00
Kaminski Lawn M Check Check Check	anagement 10/26/2023 11/14/2023 12/26/2023	3608 3616 3620	Landscaping Landscaping Landscaping	5030 Landscape - Services 5030 Landscape - Services 5030 Landscape - Services		Community Bank Operating Accou Community Bank Operating Accou Community Bank Operating Accou	3,333.34 3,333.34 3,333.34	3,333.34 6,666.68 10,000.02
Total Kaminski Law	vn Management						10,000.02	10,000.02
Kroger Check Deposit	11/30/2023 12/04/2023		Pancakes for Santa Refund for unused items for Pancakes for	6015 Food / Food Vendors 6015 Food / Food Vendors		Community Bank Operating Accou Community Bank Operating Accou	105.29 -21.39	105.29 83.90
Total Kroger Lowes							83.90	83.90
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

Accrual Basis

Date	Num	Memo	Account	Cir	Split	Amount	Balance
12/14/2023		Outside faucet covers/freeze caps	5070 Misc. Maintenance		Community Bank Operating Accou	14.70	37.15
					-	37.15	37.15
10/04/2023 11/20/2023 11/20/2023	3603 3612 3617	Kai's Services Kai's Services Kai's Services	6010 Janitorial 6010 Janitorial 6010 Janitorial		Community Bank Operating Accou Community Bank Operating Accou Community Bank Operating Accou	100.00 50.00 50.00 200.00	100.00 150.00 200.00 200.00
10/24/2023 11/22/2023 12/22/2023		Insurance Insurance Insurance	3015 Insurance 3015 Insurance 3015 Insurance		Community Bank Operating Accou Community Bank Operating Accou Community Bank Operating Accou	581.75 581.75 581.75	581.75 1,163.50 1,745.25
surance						1,745.25	1,745.25
& Spas 10/20/2023 ools & Spas	3611	Pool Maintenance	5001 Pool Maintenance		Community Bank Operating Accou	800.00 800.00	800.00 800.00 29,600.64
	12/14/2023 10/04/2023 11/20/2023 11/20/2023 11/20/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023	12/14/2023 10/04/2023 3603 11/20/2023 3612 11/20/2023 3617 3 nce 10/24/2023 11/22/2023 11/22/2023 Isurance & Spas 10/20/2023 3611	12/14/2023 Outside faucet covers/freeze caps 10/04/2023 3603 Kai's Services 11/20/2023 3612 Kai's Services 11/20/2023 3617 Kai's Services nce 10/24/2023 Insurance 11/22/2023 Insurance	12/14/2023 Outside faucet covers/freeze caps 5070 Misc. Maintenance 10/04/2023 3603 Kai's Services 6010 Janitorial 11/20/2023 3612 Kai's Services 6010 Janitorial 11/20/2023 3617 Kai's Services 6010 Janitorial 11/20/2023 3617 Kai's Services 6010 Janitorial 9 nce 10/24/2023 Insurance 3015 Insurance 11/22/2023 Insurance 3015 Insurance 11/22/2023 Insurance 3015 Insurance 11/22/2023 Insurance 3015 Insurance 10/20/2023 3611 Pool Maintenance 5001 Pool Maintenance	12/14/2023 Outside faucet covers/freeze caps 5070 Misc. Maintenance 10/04/2023 3603 Kai's Services 6010 Janitorial 11/20/2023 3612 Kai's Services 6010 Janitorial 11/20/2023 3617 Kai's Services 6010 Janitorial 9 nce 10/24/2023 Insurance 3015 Insurance 11/22/2023 Insurance 3015 Insurance 11/22/2023 Insurance 3015 Insurance 11/22/2023 Insurance 3015 Insurance 11/22/2023 Insurance 5001 Pool Maintenance	12/14/2023 Outside faucet covers/freeze caps 5070 Misc. Maintenance Community Bank Operating Accou 10/04/2023 3603 Kai's Services 6010 Janitorial Community Bank Operating Accou 11/20/2023 3612 Kai's Services 6010 Janitorial Community Bank Operating Accou 11/20/2023 3617 Kai's Services 6010 Janitorial Community Bank Operating Accou 11/20/2023 Insurance 3015 Insurance Community Bank Operating Accou 11/22/2023 Insurance 5001 Pool Maintenance Community Bank Operating Accou 11/20/2023 3611 Pool Maintenance Community Bank Operating Accou	12/14/2023

Laurelwood Homeowners Association Transaction List by Vendor

Туре	Date	Num	Memo	Account	Clr	Split	Amount
Access Control Gr	roup						
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 Check	11/20/2023 12/19/2023	3618 3623	Entrance Control Entrance Control	Community Bank Operating Community Bank Operating	X	5015 Fence/Entrance Control 5015 Fence/Entrance Control	-206.42 -206.42
AT&T	12/10/2020	0020	Ziidailoo Goillaoi	community bank operating in	,,	00.10.1.01100/2111101100 00111101	200.12
Check	10/03/2023		Internet/Phone	Community Bank Operating	Χ	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 4025 Internet & Phone	-15.02
Check Atmos	12/13/2023		Internet	Community Bank Operating	^	4025 Internet & Phone	-15.02
Check	10/16/2023		Gas	Community Bank Operating	Х	4010 Natural Gas	-39.85
Check	11/14/2023		Gas	Community Bank Operating	Χ	4010 Natural Gas	-39.85
Check	12/18/2023		Gas	Community Bank Operating	Χ	4010 Natural Gas	-39.85
Bellinder Law Firm		4000044	M	Oit- Bt-Oti	V	2005 Management	-1.435.00
Check Check	10/10/2023 11/08/2023	1000014 1000015	Management Fee Management Fee	Community Bank Operating Community Bank Operating	X	3025 Management 3025 Management	-1,435.00 -1,435.00
Check	12/11/2023	1000013	Management Fee	Community Bank Operating	X	3025 Management	-1,435.00
C Spire	12/11/2020	1000010	management to	community bank operating in	,,	0020 management	1,100.00
Check	10/04/2023		Internet/Phone	Community Bank Operating	Χ	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 Internet/Phone	Community Bank Operating	X	4025 Internet & Phone	-200.77
Check Check	10/25/2023 11/27/2023		Internet	Community Bank Operating Community Bank Operating	X	4025 Internet & Phone 4025 Internet & Phone	-66.15 -90.00
Check	12/27/2023		Internet	Community Bank Operating	x	4025 Internet & Phone	-90.00
City of Flowood							
Check	10/05/2023		Water/Sewer	Community Bank Operating	Χ	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 4015 Water & Sewer	-53.37 217.54
Check Check	10/05/2023 11/07/2023		Water/Sewer Water/Sewer	Community Bank Operating Community Bank Operating	X	4015 Water & Sewer 4015 Water & Sewer	-217.54 -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	Х	4015 Water & Sewer	-12.65
Check Check	12/05/2023		Water/Sewer Water/Sewer	Community Bank Operating	X	4015 Water & Sewer 4015 Water & Sewer	-12.65 -16.57
Check	12/05/2023 12/05/2023		Water/Sewer	Community Bank Operating Community Bank Operating	X	4015 Water & Sewer 4015 Water & Sewer	-51.53
Check	12/05/2023		Water/Sewer	Community Bank Operating	x	4015 Water & Sewer	-174.39
Community Bank	12/00/2020		vidio//oovoi	Community Burnt Operating	^	4010 Water & Gewer	114.00
Check	10/31/2023		Bank Fee	Community Bank Operating	Χ	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
Domestic Goddess Check	s 10/04/2023	3607	Cleaning Service	Community Bank Operating	Х	6010 Janitorial	-810.00
Check	11/08/2023	3614	Cleaning Service 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
Entergy			3	, , ,			
Check	10/11/2023		Electricity	Community Bank Operating	Χ	4005 Electrical	-37.74
Check	10/11/2023		Electricity	Community Bank Operating	X	4005 Electrical	-38.66
Check	10/11/2023 10/11/2023		Electricity	Community Bank Operating Community Bank Operating	X	4005 Electrical 4005 Electrical	-38.66 -222.00
Check Check	10/11/2023		Electricity Electricity	Community Bank Operating	X	4005 Electrical	-222.00 -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 38.01
Check	12/07/2023 12/07/2023		Electricity Electricity	Community Bank Operating Community Bank Operating	X	4005 Electrical 4005 Electrical	-38.91 -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
Eric Kerr			·	, , ,			
Check	10/11/2023	3610	A/C Servicing & Cleanout	Community Bank Operating	X	5011 HVAC Repair/Maint.	-117.70
Holaday Law Firm		2000	Laural Batain an	Oit. B ! C		2000 1 1 8 A "	5 000 55
Check	10/10/2023	3609	Legal Retainer	Community Bank Operating	Х	3020 Legal & Accounting	-5,300.00
Kaminski Lawn Ma Check	anagement 10/26/2023	3608	Landscaping	Community Bank Operating	Х	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
Kroger			. •	, -, -, -, -, -, -, -, -, -, -, -, -, -,		•	
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
Lowes	10/04/0000		Clubbanes was a batter of the	Community Beet C	v	FOCO Diambia a Danati	20.4-
Check	12/04/2023 12/14/2023		Clubhouse womens bathroom toilet tank	Community Bank Operating	X	5060 Plumbing Repairs	-22.45 14.70
Check Paige Hardee	12/14/2023		Outside faucet covers/freeze caps	Community Bank Operating	Х	5070 Misc. Maintenance	-14.70
Check	10/04/2023	3603	Kai's Services	Community Bank Operating	Х	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
State Farm Insurar							
Check	10/24/2023		Insurance	Community Bank Operating	Х	3015 Insurance	-581.75
Check	11/22/2023		Insurance	Community Bank Operating	X	3015 Insurance	-581.75
Check Swim Time Pools	12/22/2023 & Snas		Insurance	Community Bank Operating	Х	3015 Insurance	-581.75
Check	10/20/2023	3611	Pool Maintenance	Community Bank Operating	Х	5001 Pool Maintenance	-800.00
JJJK	. 5, 25, 2020			Darin Operating		Communication	555.50

Laurelwood Homeowners Association Balance Sheet Detail

Accrual Basis

Туре	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								36,970.82
Current Assets Checking/Savi	inac							36,970.82 36,970.82
	ırıys / Bank Operati	ng Accou						34,470.82
Deposit	10/02/2023	9		Homeowner Payments	Х	1015 Owner Assessments	145.00	34,615.82
Check	10/03/2023 10/03/2023	3606	AT&T Access Control Group	Internet/Phone Entrance Control	X	4025 Internet & Phone 5015 Fence/Entrance Cont	-42.90 -206.42	34,572.92 34.366.50
Check Check	10/03/2023	3603	Paige Hardee	Kai's Services	X	6010 Janitorial	-206.42	34,266.50
Check	10/04/2023	3607	Domestic Goddess	Cleaning Service	Χ	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 Check	10/04/2023 10/05/2023		C Spire City of Flowood	Internet/Phone Water/Sewer	X	4025 Internet & Phone 4015 Water & Sewer	-49.35 -12.65	33,357.80 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 4015 Water & Sewer	-12.65	33,319.85
Check Check	10/05/2023 10/05/2023		City of Flowood City of Flowood	Water/Sewer Water/Sewer	X X	4015 Water & Sewer 4015 Water & Sewer	-53.37 -217.54	33,266.48 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 Deposit	10/10/2023 10/10/2023	3609	Holaday Law Firm	Legal Retainer Homeowner Payments	X	3020 Legal & Accounting 1015 Owner Assessments	-5,300.00 738.32	26,113.17 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 Check	10/11/2023 10/11/2023		Entergy Entergy	Electricity Electricity	X	4005 Electrical 4005 Electrical	-38.66 -222.00	26,736.43 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 Check	10/11/2023 10/12/2023		AT&T	Homeowner Payments Internet/Phone	X	-SPLIT- 4025 Internet & Phone	1,107.00 -15.02	26,718.35 26,703.33
Deposit	10/12/2023		71101	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 Deposit	10/18/2023 10/19/2023			Homeowner Payments Homeowner Payments	X X	1015 Owner Assessments -SPLIT-	1,264.00 570.00	28,222.48 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	Х	1015 Owner Assessments	145.00	28,137.48
Check Deposit	10/24/2023 10/24/2023		State Farm Insurance	Insurance Homeowner Payments	X X	3015 Insurance 1015 Owner Assessments	-581.75 630.00	27,555.73 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 Check	10/26/2023 10/31/2023	3608	Kaminski Lawn Management Community Bank	Landscaping Bank Fee	X	5030 Landscape - Services 3010 Bank Charges	-3,333.34 -40.92	24,931.24 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 Check	11/07/2023 11/07/2023		City of Flowood City of Flowood	Water/Sewer Water/Sewer	X	4015 Water & Sewer 4015 Water & Sewer	-12.65 -59.22	24,645.95 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 Check	11/08/2023 11/08/2023		Entergy Entergy	Electricity Electricity	X X	4005 Electrical 4005 Electrical	-38.71 -38.91	24,333.32 24,294.41
Check	11/08/2023		Entergy	Electricity	X	4005 Electrical	-205.98	24,088.43
Check	11/08/2023	4000045	Entergy	Electricity	X	4005 Electrical	-681.73	23,406.70
Check Check	11/08/2023 11/08/2023	1000015 3614	Bellinder Law Firm Domestic Goddess	Management Fee Cleaning Services	X	3025 Management 6010 Janitorial	-1,435.00 -450.00	21,971.70 21,521.70
Check	11/10/2023	0011	AT&T	Internet	X	4025 Internet & Phone	-15.02	21,506.68
Check	11/14/2023		Atmos	Gas	Х	4010 Natural Gas	-39.85	21,466.83
Check Deposit	11/14/2023 11/17/2023	3616	Kaminski Lawn Management	Landscaping Homeowner Payments	X	5030 Landscape - Services 1015 Owner Assessments	-3,333.34 145.00	18,133.49 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 Check	11/20/2023 11/22/2023	3617	Paige Hardee State Farm Insurance	Kai's Services Insurance	X X	6010 Janitorial 3015 Insurance	-50.00 -581.75	17,972.07 17.390.32
Check	11/27/2023		C Spire	Internet	X	4025 Internet & Phone	-90.00	17,390.32
Deposit	11/30/2023			Homeowner Payments	Х	1015 Owner Assessments	1,606.10	18,906.42
Check Check	11/30/2023 11/30/2023		Community Bank Kroger	Bank Fee Pancakes for Santa	X X	3010 Bank Charges 6015 Food / Food Vendors	-55.59 -105.29	18,850.83 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 City of Flowood	Water/Sewer	X X	4015 Water & Sewer 4015 Water & Sewer	-12.65	18,731.83
Check Check	12/05/2023 12/05/2023		City of Flowood	Water/Sewer Water/Sewer	X	4015 Water & Sewer 4015 Water & Sewer	-12.65 -16.57	18,719.18 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 Check	12/07/2023 12/07/2023		Entergy Entergy	Electricity Electricity	X X	4005 Electrical 4005 Electrical	-37.81 -38.91	18,438.88 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 Deposit	12/07/2023 12/08/2023		Entergy	Electricity Homeowner Payments	X X	4005 Electrical 1015 Owner Assessments	-560.09 145.00	17,625.88 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 Fée	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 Check	12/14/2023 12/14/2023		Lowes	Homeowner Payments Outside faucet covers/freeze	X	1015 Owner Assessments 5070 Misc. Maintenance	440.00 -14.70	17,050.86 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 Check	12/22/2023 12/22/2023	3622	State Farm Insurance Domestic Goddess	Insurance Cleaning Services	X	3015 Insurance 6010 Janitorial	-581.75 -180.00	16,208.14 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	Х	3010 Bank Charges	-69.20	12,535.60
Total Comm	nunity Bank Ope	erating Accou					-21,935.22	12,535.60
	·							

Laurelwood Homeowners Association Balance Sheet Detail

Accrual Basis

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



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 Enclos		
Account Number	Acct Ending	4068 Statement Dates	10/02/23 thru 10/31/23	
Previous Balance	34,4	70.82 Days in the stat	tement period 30	
9 Deposits/Credits	5,0	39.32 Average Ledger	28,589.28	
27 Checks/Debits	14,6	19.82 Average Collecte	28,480.80	
Total Service Charges		.00		
Interest Paid		.00		
Current Balance	24,8	90.32		

	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		



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-	
10703	*PPD* TR#065302190001260	55.57-	
	23/10/05		
	CO ID:1640479236		
10/05	CITY-FLOWOOD UTILITY DD	217.54-	
10,00	*PPD* TR#065302190000345	217.01	
	23/10/05		
	CO ID:1640479236		
10/06	POS DEB 1448 10/05/23 00247896	200.77-	
20,00	C SPIRE LAKELAND	200177	
	369 RIDGE WAY		
	FLOWOOD MS C#7759		
10/10	DDA Lockbox Deposit	738.32 CR	
10/10	Check 1000014	1,435.00-	
-0, -0	BELLINDER LAW FIRM		
10/11	DDA Lockbox Deposit	1,107.00 CR	
10/11	ENTERGY MISSISSIBANK DRAFT	37.74-	
10/11	*PPD* TR#021000021063077		
	23/10/11		
	CO ID:1640205830		
10/11	ENTERGY MISSISSIBANK DRAFT	38.66-	
10/11	*PPD* TR#021000021063185		
	23/10/11		
	CO ID:1640205830		
10/11	ENTERGY MISSISSIBANK DRAFT	38.66-	
10/11	*PPD* TR#021000021064482		
	23/10/11		
	CO ID:1640205830		
10/11	ENTERGY MISSISSIBANK DRAFT	222.00-	
10/11	*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	



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	581.75-
	CCD TR#021000021199975	
	09 S 1283677509 23/10/24	
	CO ID:9000313004	
10/25	CSPIRE PCSSSLP W	66.15-
	*WEB-R * TR#065304320020885	
	23/10/25	
	CK#3000826741 D:1640772348	
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-
	s missing check n			

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		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 Created on 10-02-2023 at 14:04 by leslie Deposited 1 checks totaling \$145.00	Comm Bk Coast Comm Bk Coast, Community Bank o, , Batch No 77 Account Number Created on 10-10-2023 at 14:06 by KHorton Deposited 4 checks totaling \$738.32
:065503348:	:065503348: ,0000073832,
DA Lockbox Deposit Date: 10/02 Amount \$145.00	DDA Lockbox Deposit Date: 10/10 Amount \$738.32
Comm Bk Coast Comm Bk Coast, Community Bank o, , Batch No 26 Account Number Created on 10-11-2023 at 12:35 by KHorton Deposited 7 checks totaling \$1,107.00	Comm Bk Coast Comm Bk Coast, Community Bank o, Batch No 51 Account Number Created on 10-12-2023 at 12:19 by KHorton Deposited 2 checks totaling \$295.00
:065503348: ;0000110700;	:065503348: ;0000029500;
DDA Lockbox Deposit Date: 10/11 Amount: \$1,107.00	DDA Lockbox Deposit Date: 10/12 Amount: \$295.00
Comm Bk Coast Comm Bk Coast, Community Bank o, , Batch No 11 Account Number Created on 10-18-2023 at 10:55 by mlewis Deposited 3 checks totaling \$1,264.00	Comm Bk Coast Comm Bk Coast, Community Bank o, , Batch No 16 Account Number Created on 10-19-2023 at 12:20 by mlewis Deposited 6 checks totaling \$570.00
:065503348: ,0000126400;	;0000057000;
DDA Lockbox Deposit Date: 10/18 Amount: \$1,264.00	DDA Lockbox Deposit Date: 10/19 Amount: \$570.00
Comm Bk Coast Comm Bk Coast, Community Bank of, Batch No 8 Account Number Created on 10-20-2023 at 10:48 by mlewis Deposited 1 checks totaling \$145.00	Comm Bk Coast Comm Bk Coast, Community Bank o, , Batch No 60 Account Number Created on 10-24-2023 at 11:25 by tammie Deposited 2 checks totaling \$630.00
:065503348:	;065503348: ;0000063000;
DDA Lockbox Deposit Date: 10/20 Amount: \$145.00	DDA Lockbox Deposit Date: 10/24 Amount: \$630.00
Comm Bk Coast Comm Bk Coast, Community Bank o, , Batch No 15 Account Number Created on 10-26-2023 at 11:21 by tammie Deposited 1 checks totaling \$145.00	Laurelwood Homeowners Assoc. Inc. POROX 370578 FOROX 370
DDA Lockbox Deposit Date: 10/26 Amount: \$145.00	Check 3603 Date: 10/04 Amount: \$100.00
Laurelwood Homeowners Assoc. Inc. PO Box 330420 Flowood, NS 39232 (601) 421-3152 DATE 9/19/2023	Lauretwood Homeowners Assoc. Inc. PO Box 320420 Powcod, Mis 98/302 Pow
TOTHER PLANTS. COSTAL SCULP IS 206 SE The Hunder Sir Dolars of 420 Dollars Monthson Community basis of mississiffs MEMO Inverse # 7881 #003606# 10653021961	COMMENTS OF DONASSIS COMMESS DASIGN + CLEMANY \$ 610 C20 Sight Hundred Ten Dollars + Top COMMENTS OF MISSISSIPPI MEDIO TO 4 2394 + 2404 **DO3609** ::0553021961:
Check 3606 Date: 10/03 Amount: \$206.42	Check 3607 Date: 10/04 Amount: \$810.00

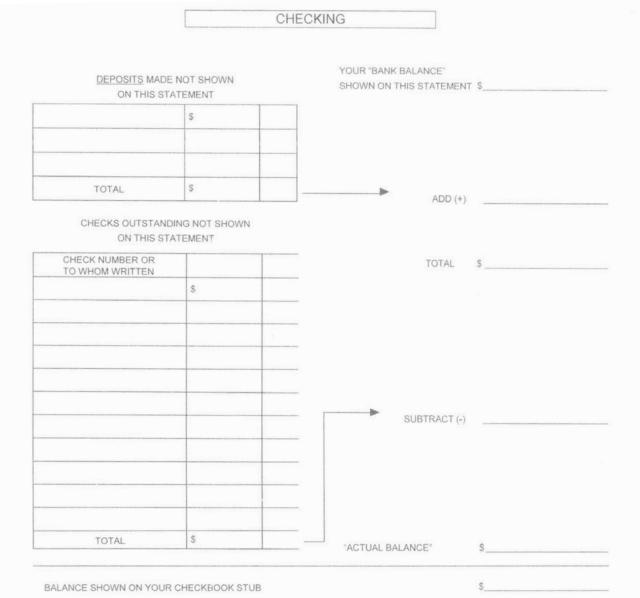
PO Box 320428	3608
Flowood, MS 39232 (601) 421-5152	to le le
50000	DATE 10/2/2023
ORDEROF Kammstis Laun 46	inagement. LLC \$ 3333 34
Three Thousand Three Hunched T	hary Three + too - DOLLARS A DOLLARS
COMMUNITY BANK OF MISSISSIPPI	
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MEMO INY # 52500	***************************************
003608 *:065302196	:
neck 3608 Date: 10/26 Amount: \$3,333,34	
The state of the s	
Laurelwood Homeowners Assoc. Inc. PO Box 320428	3610 66-219653
Flowcood, MS 39232 (801) 421-5152	1-101
DAY	DATE 10/5/2023
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MEMO IN # 691910	
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#003610# #065302196 neck 3610 Date: 10/11 Amount: \$117.70	:
neck 3610 Date: 10/11 Amount: \$117.70	-Owner Association Inc 2993317796
neck 3610 Date: 10/11 Amount: \$117.70	TO A VALUE AND A STATE OF THE S
#003610# #0653021960 heck 3610 Date: 10/11 Amount: \$117.70	Owner Association Inc. DATE
heck 3610 Date: 10/11 Amount: \$117.70 Apply to account: Laurelwood - Laurelwood Home Laurelwood - Laurelwood - Laurelwood Home Laurelwood - Laure	
neck 3610 Date: 10/11 Amount: \$117.70	Owner Association Inc. DATE 9992)77796 \$2012 09/29/2023 0001000014 STITLE ASSOCIATION OF THE PROPERTY OF THE
POOSE 10# *10653021960 meck 3610 Date: 10/11 Amount \$117.70 Apply to account: Laverlevod - Laurelwood Home	-Owner Association fine 2003371796 43-213 99/29/2023 0001000014 STITLE STATE NO. NO. 100) **\$1435.00
POOSE 10# *10653021960 meck 3610 Date: 10/11 Amount \$117.70 Apply to account: Laverlevod - Laurelwood Home	

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

Laurelwood Homeowners Assoc. Inc. PO Box 320428 Flowood. MS 38232	3609 es-219883
	E 10/5/2023
TOTHE Holaday Law Firm	\$ 5,30000
Fire Thousand Three Hundred Dollars +	DOLLARS A
COMMUNITY BANK OF MISSISSIPPI	13-2
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#003609# #0035300#	
003609 *055302496	
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#003609 #0653021964 book 3609 Date: 10/10 Amount: \$5,300.00 Laurelwood Homeowners Assoc. Inc PO 90x 320428 Powood, MS 38232	#5419-HS3
eck 3609 Date: 10/10 Amount: \$5,300.00 Laurelwood Homeowners Assoc. Inc FO 8bx 320428 Fowood, MS 39222 (901) 421-5152	10/10/2023
ack 3609 Date: 10/10 Amount: \$5,300.00 Lauretwood Homeowners Assoc. Inc FO 80x 320428 Fowood, MS 30222 (801) 421-5152	10/10/2023
eok 3609 Date: 10/10 Amount: \$5,300.00 Laurelwood Homeowners Assoc. Inc PO 96x 320428 Powood, MS 39232	10/10/2023
DOUGH BUT SAME OF MESSSEPPI	\$ 500 20 DOLLARS (Market)
pock 3609 Date: 10/10 Amount: \$5,300.00 Laurelwood Hemeowners Assoc. Inc. PO 30x 320428 Flowood, MS 30232 (801) 421-5152 PAY ORDER OF Swim Tive Pock + Spis	\$ 500 °C

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



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

SUBTRACT ANY SERVICE CHARGES SHOWN ON THIS STATEMENT

THIS SHOULD AGREE WITH YOUR ACTUAL BALANCE ABOVE

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.

CORRECTED CHECKBOOK STUB BALANCE

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 Check	ing	Number of Enclosures	0
Account Number	Acct Ending 9837	Statement Dates 10/02/23 thru	u 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		

	Manual Control of the	PAILY BALANCE INFORMATION	
10/02	2,500.00		

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

DEPOSITS MADE ON THIS ST.		YOUR "BANK BALANCE" SHOWN ON THIS STATEMENT \$
	\$	
TOTAL	S	ADD (+)
CHECKS OUTSTAND		
CHECK NUMBER OR TO WHOM WRITTEN		TOTAL \$

CHECKING

TOTAL \$	TO WHOM WRITTEN
	\$
SUBTRACT (-)	
	\$ TOTAL
"ACTUAL BALANCE" \$	

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:

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- 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.

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PLEASE EXAMINE THIS STATEMENT AT ONCE AND DIRECT ERRORS, OUESTIONS, 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 4068

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

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

Business		Number of Enclosures	9	
			3	
Account Number	Acct Ending 4068	Statement Dates 11/01/23	thru 11/30/23	
Previous Balance	24,890.32	Days in the statement peri		
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			

Z Z Z Z	(2)、1000年,福州市东美国东西斯	ACTIVITY IN DATE ORDER
11/07	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190000372	12.65-
	23/11/07 CO ID:1640479236	
11/07	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001255	12.65-
	23/11/07 CO ID:1640479236	
11/07	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001266	12.65-
	23/11/07 CO ID:1640479236	
11/07	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001265	59.22-
	23/11/07 CO ID:1640479236	
11/07	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190000351	176.89-
	23/11/07 CO ID:1640479236	
11/08	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000027912029	37.81-



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

Business

Acct Ending 4068 (Continued)

0.00	· ACTIVITY	IN DATE ORDER
3.00	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	

建工工工	3.30多。上生发来1	CHECKS IN C	HECK NO ORDER		为
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	



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

ROLL BY	《新典》。第14	是是为	DAILY BALANCE IN	FORMATION	建筑在36 4年,1967年,1
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.

Created on 11-17-2023 at 11: Deposited 1 checks totaling \$	
:065503348:	,0000014500;
DA Lockbox Deposit Date: 11/17 Amount: \$145.00	0
Laurelwood Homeowners Assoc. Inc.	3612
PO Box 320428 Flowbod, MS 39232 (801) 421-5152	# P1000
(801) 421-5152	DATE 10/10/2025
PAY	
ORDEN OF Paige Hardee	\$ 50 00
Fifty Dollars + Too	DOLLARS ME
COMMUNITY BANK OF MISSISSIPPI	
	The Ba
MEMO IN #7	(1)
*003612# 40653021964	
FU03680F 10633UE1761	
eck 3612 Date: 11/20 Amount: \$50.00	
Laurelwood Homeowners Assoc. Inc. PO Box 320428 Flowood, MS 30232 (601) 421-5132	3614 esasses
TOTHE OF DOMESTIC Carlelis Diego	DATE 19/31/2023
Four Hunched Fifty Dalars & Too	DOLLARS MONTH
COMMUNITY BANK OF MISSISSIPPI	The Base
MENO IN \$ 2407 + 2409	1212
#003614# #065302196#	
eck 3614 Date: 11/08 Amount: \$450.00	
Lauretwood Homeowners Assoc. Inc.	3617
PO B6x 320428 Flowbood, M5 39232 (601) 421-6152	
ACCOUNT.	DATE 11/9/2023
TOTHE O	1\$ 50.00
ORDER OF Paige Hardes	Here the control of t
Fifty Dalars + 700	DOLLARS (DE
COMMUNITY BANK OF MISSISSIPPI	\
- 44	The Team
MEMO I W. # 8	
P003617# #065302196#	
neck 3617 Date: 11/20 Amount: \$50.00	
Apply to account: Laurelwood - Laurelwood Home Dyner	Association inc
Planted tone-Gener Association Inc 83-1	11/01/2023 0001000015
i bra	STATE A STATE OF THE PARTY OF T

CONE THOUSAND, FOUR HUNDRED THIRTY-FIVE DOLLARS AND HO (100)

0001000015 #065302196#

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

TO THE GELLINDER LAW FIRM COMMUNITY BANK

Comm Bk Coast, Community Bank o..., , Batch No 12

Comm Bk Coast

Account Number

Comm Bk Coast Comm Bk Coast, Community Bank o..., Batch No 27 Account Number Created on 11-30-2023 at 11:11 by csykes Deposited 10 checks totaling \$1,606.10 :065503348: ,0000160610,

PO 8px 320428 Flowbod, MS 30232	3613
(801) 421-5152	E 10/31/2428
PAY TO THE ORDER OF Access Consed Good -	1 \$ 206 42
Two Hunched 5-x Oollars & Too	DOLIANS COM
COMMUNITY BANK OF MISSISSIPPI	Fem
MEMO Jul 801	1-6-1
P003613# #06530219##	
eck 3613 Date: 11/06 Amount: \$205.42	
Laurelwood Homeowners Assoc. Inc. PO Box 320428	3616
Flowbod, MS 39232	
	11/4/2023
ORDER OF Keminski's Laws Manageman, LLC	\$ 3,533 34
Three Thousand Three Humbred Thirty Three Oollars	TUO DOLLARS A
COMMUNITY BANK OF MISSISSIPPI	
. //	160
MEMO I. * 52505	1800
MENO I * 52 505	125
MISIO_1, - 52303	1
#003618# *1065302198#	
#003618F *0653021960	
#003616 Pate: 11/14 Amount \$3,333.34	-
eck 3616 Date: 11/14 Amount \$3,333.34 Lauretwood Homeowners Assoc. Inc. PO Box 320428 Flowcod Mo 39022	3618
eck 3616 Date: 11/14 Amount \$3,333.34 Lauretwood Homeowners Assoc. Inc. PO Box 320428 Flowcod May 38/232	3618 85.316653 NS. [1]/15/2023
eck 3616 Date: 11/14 Amount \$3,333.34 Lauretwood Homeowners Assoc. Inc. PO Box 20423 (601) 421-5152 DATE TAY THE OF Access Control Group	3618 86-3164E3
eck 3616 Date: 11/14 Amount \$3,333.34 Laurelwood Homeowners Assoc. Inc. PO Box 32026 Flowcod MS 32232 (601) 421-5152 PAY TO FISH OF Access Control Group	9618 105 11/15/2023 18 206 48
neck 3616 Date: 11/14 Amount \$3,333.34 Laurelwood Homeowners Assoc. Inc. PO Box 32028 Flowcod MS 32023 (601) 421-5152 DATE The Hundred Six Dollars + 1009	9618 105 11/15/2023 18 206 48

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

**\$1435.00

Stepastore on File -

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

DEPOSITS MAD ON THIS ST	E NOT SHOWN FATEMENT	YOUR "BANK BALANCE" SHOWN ON THIS STATEMENT \$
	S	
TOTAL	\$	ADD (+)
CHECKS OUTSTAN ON THIS ST		
CHECK NUMBER OR TO WHOM WRITTEN		TOTAL \$
	\$	
		_
		SUBTRACT (-)
	\$	

CHECKING

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

SUBTRACT ANY SERVICE CHARGES SHOWN ON THIS STATEMENT

THIS SHOULD AGREE WITH YOUR ACTUAL BALANCE ABOVE

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.

CORRECTED CHECKBOOK STUB BALANCE

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 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 Chec	king	Number of Enclosures	0
Account Number	Acct Ending 9837	Statement Dates 11/01/23 thi	ru 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	percental percentage and the second	Super Contract Contra
Interest Paid	.00		
Current Balance	2,500.00		

	《大海大学》	DAILY BALANCE INFORMATION
11/01	2,500.00	

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

DEPOSITS MADE	YOUR "BANK BALANCE" SHOWN ON THIS STATEMENT \$
	\$
TOTAL	\$ ADD (+)
CHECKS OUTSTAND	
CHECK NUMBER OR TO WHOM WRITTEN	TOTAL \$
	\$
	SUBTRACT (-)

CHECKING

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

SUBTRACT ANY SERVICE CHARGES SHOWN ON THIS STATEMENT

THIS SHOULD AGREE WITH YOUR ACTUAL BALANCE ABOVE

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BALANCE SHOWN ON YOUR CHECKBOOK STUB

CORRECTED CHECKBOOK STUB BALANCE

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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 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 Account Number	Acct Ending 4068	Number of Enclosures 7 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	



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

Business

Acct Ending 4068 (Continued)

	ACTIVITY	IN DATE ORDER	
	00/10/107		
	23/12/05		
12/05	CO ID:1640479236	174.39-	
12/05	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190000351	174.39-	
	23/12/05		
	CO ID:1640479236		
12/07	ENTERGY MISSISSIBANK DRAFT	37.81-	
12/0/	*PPD* TR#021000028200214	37.01	
	23/12/07		
	CO ID:1640205830		
12/07	ENTERGY MISSISSIBANK DRAFT	38.91-	
12/0/	*PPD* TR#021000028201007	30.31	
	23/12/07		
	CO ID:1640205830		
12/07	ENTERGY MISSISSIBANK DRAFT	39.07-	
12/0/	*PPD* TR#021000028201406		
	23/12/07		
	CO ID:1640205830		
12/07	ENTERGY MISSISSIBANK DRAFT	174.93-	
22/0.	*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	00.00	
12/27	CSPIRE PCSSSLP W	90.00-	
	*WEB-R * TR#065304320021786		
	23/12/27		
40/00	CK#3000826741 D:1640772348	69.20-	
12/29	Account Analysis Charge	09.20-	



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

Business

Acct Ending 4068 (Continued)

	End Handle St.	CHECKS IN	CHECK NO ORDER	数据包括数据数据的数据数据数据
12/26	3620	3,333.34 12/19	3623	206.42
12/22	3622*	180.00 12/11	1000016*	-See above-
* Denote	s missing check numb	ers		

	STATE OF STATE OF	STATE OF THE STATE OF	DAILY BALANCE IN	FORMATION	
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		3.00.000 0.0000000000000000000000000000

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, Co	mmunity Bank o, , Batch No 23
Account Number	00 140 54 1
Deposited 1 checks	23 at 12:51 by tammie totaling \$145.00
:065503348:	,0000014500;

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

Comm Bk Coast Comm Bk Coast, Community Bank o..., , Batch No 17 Account Number Created on 12-14-2023 at 11:14 by dhaley Deposited 4 checks totaling \$440.00 :065503348: 10000044000;

Laurelwood Homeo	wners Assoc. Inc.		e per alla Zine, partic	3622 89-3 19/853
Flowood, MS 39232 (601) 421-5152			DATE 12/15/202	3
ORDER OF DOM	MISSIC Gade	less Dosign.	- Cleaning 1	\$ 180 00
One Hondred	Eighty Dollars	+ 100 -	DO	DLIARS D
COMMUNITY BANK OF M			17	경기가 많은다
MERMO Tout 24	U		1	

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

sugal mod spee-duner Association inc Towood, PS 29232-0428	12 27-2117-1920-15-16-16-16-16-16-16-16-16-16-16-16-16-16-		0001000016
V COME THOUGHOUT COUNT PHYSION TO LET'Y	CDGE SERVE SHALLOON MV.13	**\$	1435.00
COMMUNITY BANK		Account heider has an	on Pity

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

Comm Bk Coas	of Community Bank o Batch No 72
John Dr Coas	st, Community Bank o, , Batch No 72
Account Number	or
Created on 12-	11-2023 at 12:45 by dhaley
Deposited 1 ch	ecks totaling \$290.00

,0000029800,

3620

Lauretwood Homaowners Assoc, Inc. PO Box 320428	3620
	TE 12/4/2023
Thru Therennol There Hundred Thong There community Burk of MISSISSIPPI MENO IN # 52507 #003620# 1:0653024961:	14 3 3333 N
Check 3620 Date: 12/26 Amount: \$3,333.34	
Laurelwood Homeowners Assoc. Inc. PO Box 320428	3623
Flowood, MS 392/32 (901) 421-5152	ATE 12/15/2023
The Hundred Six Dollars & 100	\$ 206 42
To Harled Six Ollege + 42	THE PERSON
- Inter Horizont - Santa-Botton - An arterna a manage	The state of the s
COMMUNITY BANK OF NISSESSIPPI	STATE OF THE PARTY

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

#003623# #065302196#

:065503348:

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

DEPOSITS MADE ON THIS STA	YOUR "BANK BALANCE" SHOWN ON THIS STATEMENT	\$
	\$	
	_	
TOTAL	\$ ADD (+)	
CHECKS OUTSTAND ON THIS STA		
CHECK NUMBER OR TO WHOM WRITTEN	TOTAL	\$
	\$	
	_	
	SUBTRACT (-)	
	SUBTRACT (-)	
	SUBTRACT (-)	
	\$ SUBTRACT (-)	

CHECKING

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

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CORRECTED CHECKBOOK STUB BALANCE

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



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 Check	king	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		

Mary Mary	1 th 10 2 to 2 1 2 10	DAILY BALANCE INFORMATION
12/01	2,500.00	

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

	***************************************	YOUR "BANK BALANCE"
DEPOSITS MADE		SHOWN ON THIS STATEMENT \$
ON THIS STA	ATEMENT	
	\$	
TOTAL	s	100//
		ADD (+)
ON THIS STA	ATEMENT	TOTAL \$
CHECK NUMBER OR	ATEMENT s	TOTAL \$
CHECK NUMBER OR		TOTAL \$
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CHECK NUMBER OR		

TOTAL

"ACTUAL BALANCE"

SUBTRACT ANY SERVICE CHARGES SHOWN ON THIS STATEMENT

CORRECTED CHECKBOOK STUB BALANCE THIS SHOULD AGREE WITH YOUR ACTUAL BALANCE ABOVE

BALANCE SHOWN ON YOUR CHECKBOOK STUB

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

Туре	Date	Num	Name	Memo	Amount	Balance
Beginning	Balance					34,470.82
	red Transactions					
	hecks and Paym					
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	Holaday 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		-14,619.82
To	otal Checks and F	Payments			-14,619.82	-14,619.82
	eposits and Cred	dits - 9 items				
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
To	otal Deposits and	Credits			5,039.32	5,039.32
Total	Cleared Transac	tions			-9,580.50	-9,580.50
Cleared Ba	lance				-9,580.50	24,890.32
Register Ba	alance as of 10/31	/2023			-9,580.50	24,890.32
Ending Ba	lance				-9,580.50	24,890.32

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

Туре	Date	Num	Name	Memo	Amount	Balance
Beginning Balance Cleared Balance						2,500.00 2,500.00
Register Balance as of	f 10/31/2023					2,500.00
Ending Balance						2,500.00

Community Bank Operating Accou, Period Ending 11/30/2023

Туре	Date	Num	Name	Memo	Amount	Balance
Beginning E	Balance					24,890.32
Cleare	ed Transactions					
Che	ecks and Paymer	nts - 23 item	ns			
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
Tot	al Checks and Pa	yments			-7,895.88	-7,895.88
	oosits and Credit	ts - 2 items				
Deposit	11/17/2023			Homeowner Payments	145.00	145.00
Deposit	11/30/2023			Homeowner Payments	1,606.10	1,751.10
Tota	al Deposits and C	redits			1,751.10	1,751.10
Total 0	Cleared Transaction	ons			-6,144.78	-6,144.78
Cleared Bala	ance				-6,144.78	18,745.54
Register Bal	ance as of 11/30/2	2023			-6,144.78	18,745.54
Ending Bala	ance				-6,144.78	18,745.54

Community Bank Reserve Account, Period Ending 11/30/2023

Туре	Date	Num	Name	Memo	Amount	Balance
Beginning Balance Cleared Balance						2,500.00 2,500.00
Register Balance as of	11/30/2023					2,500.00
Ending Balance						2,500.00

Community Bank Operating Accou, Period Ending 12/31/2023

	Balance Transactions				Amount	Balance
Clear						18,745.54
CI						
CI	hecks and Paymen	ts - 21 items				
Check	12/04/2023		Lowes	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		Lowes	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
To	otal Checks and Pay	ments			-7,106.33	-7,106.33
	eposits and Credit	s - 4 items				
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
To	otal Deposits and Cr	edits			896.39	896.39
Total	Cleared Transaction	ns			-6,209.94	-6,209.94
Cleared Bala	ance				-6,209.94	12,535.60
Register Bal	ance as of 12/31/20	23			-6,209.94	12,535.60
Ending Bala	ance				-6,209.94	12,535.60

Community Bank Reserve Account, Period Ending 12/31/2023

Туре	Date	Num	Name	Memo	Amount	Balance
Beginning Balance						2,500.00
Cleared Balance						2,500.00
Register Balance as of	12/31/2023					2,500.00
Ending Balance						2,500.00