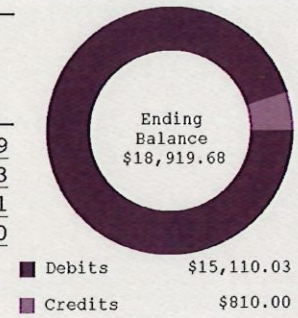
COMMUNITY BANK
PO BOX 2019 | BRANDON, MS 39043

Laurelwood Home-Owner Association Inc
625 N State St Ste 101
Jackson MS 39202-3304

Activity Summary

Laurelwood Home-Owner
Association Inc
[redacted]
Business

Previous Balance	$33,219.71	Number of Enclosures	9
Deposits/Credits (2)	$810.00	Days in the Statement Period	33
Checks/Debits (34)	$15,110.03	Average Ledger	$27,312.61
Total Service Charges	$0.00	Average Collected	$27,301.10
Interest Paid	$0.00		
Current Balance	$18,919.68		



Statement of Account
October 01 thru November 02, 2025

Activity in Date Order

Date	Description	Amount $
10/02	MERCH SERV MERCH FEES *CCD* TR#122043480368503 931799980163444 25/10/02 CO ID:9204851613	-55.01
10/07	POS DEB 1243 /25 12251534 LOWE S #2553 120 RIDGE WAY FLOWOOD MS C#7759	-19.48
10/07	POS DEB 1403 /25 14718202 LOWE S #2553 120 RIDGE WAY FLOWOOD MS C#7759	-53.39
10/07	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190182526 25/10/07 CO ID:1640479236	-12.65
10/07	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190182528 25/10/07 CO ID:1640479236	-12.65
10/07	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190182530 25/10/07 CO ID:1640479236	-12.65
10/07	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190182527 25/10/07 CO ID:1640479236	-47.94
10/07	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190182529 25/10/07 CO ID:1640479236	-50.55
10/09	DDA Lockbox Deposit	760.00 CR
10/09	POS DEB 1802 10/08/25 18000040 KROGER #479 110 PROMENADE FLOWOOD MS C#7759	-55.57
10/09	POS DEB 1718 10/08/25 17100030 KROGER #479 110 PROMENADE FLOWOOD MS C#7759	-65.07

10/09	DBT CRD 1530 10/08/25 DBBUPK49 LAKELAND YARD AND GARD FLOWOOD MS C#7759	-128.29
10/10	DDA Lockbox Deposit	50.00 CR
10/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000029445985 25/10/10 CO ID:1640205830	-44.82
10/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000029447665 25/10/10 CO ID:1640205830	-47.42
10/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000029445020 25/10/10 CO ID:1640205830	-47.79
10/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000029445933 25/10/10 CO ID:1640205830	-293.35
10/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000029446705 25/10/10 CO ID:1640205830	-783.92
10/10	Check 1000038 BELLINDER LAW FIRM	-1,435.00
10/14	SIGNAPAY LTD PCI FEES *CCD* TR#071000288182586 931799980163444 25/10/14 CO ID:1204851613	-9.95
10/14	ATT PAYMENT *PPD* TR#031100208002906 25/10/14 CO ID:9864031004	-15.02
10/14	SIGNAPAY LTD PCI FEES *CCD* TR#071000288196041 931799980163444 25/10/14 CO ID:1204851613	-49.95
10/14	SWIM TIME POOLS SALE *CCD* TR#021000027672372 25/10/14 CO ID:9215986202	-680.00
10/14	SWIM TIME POOLS SALE *CCD* TR#021000027357042 25/10/14 CO ID:9215986202	-680.00
10/15	ATMOS ENERGY RCRUTIL PYMT *WEB-R * TR#111300957590923 25/10/15 CK#003013268080 D:9000000091	-50.26
10/16	CSPIRE PCSSSLP W *WEB-R * TR#065304320088066 25/10/16 CK#3000836815 D:1640772348	-69.99
10/22	STATE FARM RO 27CPC-CLIENT *CCD* TR#021000029072053 09 J 1403067262 25/10/22 CO ID:9000313004	-713.16
10/27	CSPIRE PCSSSLP W *WEB-R * TR#065304320039823 25/10/27 CK#3000826741 D:1640772348	-140.00
10/29	DBT CRD 0035 /25 DB3C2WGI AMAZON MKTPL*N40OJ8IB1 SEATTLE WA C#7759	-31.01
10/31	Account Analysis Charge	-70.80

Checks In Check No. Order

Date	Check No	Amount	Date	Check No	Amount
10/03	3771	382.00	10/22	3783*	2,650.00
10/07	3778*	360.00	10/23	3784	2,650.00
10/14	3779	59.00	10/10	1000038*	-See above-
10/30	3781*	3,333.34			

* Denotes missing check numbers

Daily Balance Information

Date	Balance $	Date	Balance $	Date	Balance $
10/01	33,219.71	10/07	32,213.39	10/14	28,628.24
10/02	33,164.70	10/09	32,724.46	10/15	28,577.98
10/03	32,782.70	10/10	30,122.16	10/16	28,507.99
10/22	25,144.83	10/27	22,354.83	10/30	18,990.48
10/23	22,494.83	10/29	22,323.82	10/31	18,919.68

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

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 12
[redacted]
Created on 10-09-2025 at 12:33 by KHorton
Deposited 5 checks totaling $760.00

[redacted] [redacted]

10/09/25 0 $760.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 44
[redacted]
Created on 10-10-2025 at 13:46 by KHorton
Deposited 1 checks totaling $50.00

[redacted] [redacted]

10/10/25 0 $50.00

Laurelwood Homeowners Assoc. Inc.
PO Box 320429
Flowood, MS 39232
3771
DATE 9/30/2025
PAY TO THE ORDER OF U.S. Postal Service $ 382.00
Three Hundred Eighty Two Dollars & 00/100 DOLLARS
COMMUNITY BANK OF MISSISSIPPI
MEMO P.O. Box 320429
[redacted]

10/03/25 3771 $382.00

Laurelwood Homeowners Assoc. Inc.
PO Box 320429
Flowood, MS 39232
3778
DATE 9/30/2025
PAY TO THE ORDER OF $ 360.00
Three Hundred Sixty Dollars & 00/100 DOLLARS
COMMUNITY BANK OF MISSISSIPPI
MEMO Inv # 2918
[redacted]

10/07/25 3778 $360.00

Laurelwood Homeowners Assoc. Inc.
PO Box 320429
Flowood, MS 39232
3779
DATE 10/1/2025
PAY TO THE ORDER OF Marshall Mehta $ 59.00
Fifty Nine Dollars & 00/100 DOLLARS
COMMUNITY BANK OF MISSISSIPPI
MEMO Inv # 12620
[redacted]

10/14/25 3779 $59.00

Laurelwood Homeowners Assoc. Inc.
PO Box 320429
Flowood, MS 39232
3781
DATE 10/1/2025
PAY TO THE ORDER OF Kaminski's Lawn Management $ 3333.34
Three Thousand Three Hundred Thirty Three Dollars & 34/100 DOLLARS
COMMUNITY BANK OF MISSISSIPPI
MEMO Inv # 52591
[redacted]

10/30/25 3781 $3,333.34

Laurelwood Homeowners Assoc. Inc.
PO Box 320429
Flowood, MS 39232
3783
DATE 10/20/2025
PAY TO THE ORDER OF Chuck Seavey $ 2650.00
Two Thousand Six Hundred Fifty Dollars & 00/100 DOLLARS
COMMUNITY BANK OF MISSISSIPPI
MEMO Bridge Replacement
[redacted]

10/22/25 3783 $2,650.00

Laurelwood Homeowners Assoc. Inc.
PO Box 320429
Flowood, MS 39232
3784
DATE 10/20/2025
PAY TO THE ORDER OF Chuck Seavey $ 2650.00
Two Thousand Six Hundred Fifty Dollars & 00/100 DOLLARS
COMMUNITY BANK OF MISSISSIPPI
MEMO Bridge Replacement
[redacted]

10/23/25 3784 $2,650.00

Apply to account: Laurelwood - Laurelwood Home-Owner Association Inc
DATE 10/01/2025 0001000038
AMOUNT
ONE THOUSAND, FOUR HUNDRED THIRTY-FIVE DOLLARS AND NO/100 **$1435.00
PAY TO THE ORDER OF BELLOCK LAW FIRM
COMMUNITY BANK
[redacted]

10/10/25 1000038 $1,435.00