COMMUNITY BANK

Date 5/30/25 Page 1
[redacted]

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

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

Business		Number of Enclosures	17
Account Number	[redacted]	Statement Dates	5/01/25 thru 6/01/25
Previous Balance	54,800.26	Days in the statement period	32
9 Deposits/Credits	4,305.00	Average Ledger	48,378.74
40 Checks/Debits	21,915.14	Average Collected	48,317.49
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	37,190.12		

Activity in Date Order

Date	Description	Amount
5/01	DDA Lockbox Deposit	655.00 CR
5/02	MERCH SERV MERCH FEES *CCD* TR#122043489089316 931799980163444 25/05/02 CO ID:9204851613	55.02-
5/06	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190000392 25/05/06 CO ID:1640479236	12.65-
5/06	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001308 25/05/06 CO ID:1640479236	12.65-
5/06	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001319 25/05/06 CO ID:1640479236	12.65-
5/06	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001318 25/05/06 CO ID:1640479236	33.41-
5/06	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190000367	37.35-

COMMUNITY BANK

[redacted]

Business [redacted] (Continued)

Activity in Date Order

Date	Description	Amount
	25/05/06 CO ID:1640479236	
5/07	MERCH SERV MERCH DEP *CCD* TR#122043489509139 931799980163444 25/05/07 CO ID:9204851613	300.00 CR
5/08	MERCH SERV MERCH DEP *CCD* TR#122043489584674 931799980163444 25/05/08 CO ID:9204851613	505.00 CR
5/08	POS DEB 1858 05/07/25 18881733 LOWE S #2553 120 RIDGE WAY FLOWOOD MS C#7759	193.89-
5/09	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000025169409 25/05/09 CO ID:1640205830	74.18-
5/09	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000025169923 25/05/09 CO ID:1640205830	76.89-
5/09	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000025169415 25/05/09 CO ID:1640205830	77.06-
5/09	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000025171731 25/05/09 CO ID:1640205830	192.08-
5/09	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000025169887 25/05/09 CO ID:1640205830	479.73-
5/12	DBT CRD 0215 05/12/25 DBLXA5LW MAILCHIMP ATLANTA GA C#7759	96.30-
5/12	DBT CRD 0312 05/10/25 DBZDKJYF AMAZON.COM*NI8OE3090 AMZN.COM/BILL WA C#7759	191.57-
5/12	ATT Payment *PPD* TR#031100204675648 25/05/12 CO ID:9864031004	15.02-
5/12	SWIM TIME POOLS SALE *CCD* TR#021000024903015 25/05/12 CO ID:9215986202	2,340.00-
5/14	DDA Lockbox Deposit	100.00 CR
5/15	DBT CRD 1600 05/14/25 DBW3BBGS KK INSURANC	145.00-

COMMUNITY BANK

[redacted]

Business [redacted] (Continued)

Activity in Date Order

Date	Description	Amount
	8005064856 IN C#7759	
5/15	ATMOS ENERGY RCRUTIL PYMT *WEB-R * TR#111300950331387 25/05/15 CK#003013268080 D:9000000091	50.26-
5/16	DDA Lockbox Deposit	50.00 CR
5/16	POS DEB 1222 05/16/25 12228303 DOLLARTRE 279 DOGWOOD 279 DOGWOOD BLVD FLOWOOD MS C#7759	13.11-
5/16	POS DEB 1840 05/15/25 52134131 WAL SAMSCLUB #4790 000448 90 BASS PRO DRIVE PEARL MS C#7759	353.25-
5/16	CSPIRE PCSSSLP W *WEB-R * TR#065304320020350 25/05/16 CK#3000836815 D:1640772348	70.10-
5/19	POS DEB 1459 05/16/25 14518665 DOLLARTRE 1898 SPILLWA 1898 SPILLWAY RD BRANDON MS C#7759	6.15-
5/19	POS DEB 1531 05/18/25 15181393 LOWE S #2553 120 RIDGE WAY FLOWOOD MS C#7759	51.36-
5/19	POS DEB 1138 05/17/25 11427058 LOWE S #2553 120 RIDGE WAY FLOWOOD MS C#7759	154.04-
5/19	DBT CRD 1442 05/16/25 DBVOFOOM KROGER #493 BRANDON MS C#7759	27.75-
5/19	DBT CRD 1432 05/17/25 DBANZNJX COCKRELL S FARMERS MAR BRANDON MS C#7759	94.58-
5/19	DBT CRD 1247 05/16/25 DBCJEGLT KROGER #479 FLOWOOD MS C#7759	125.80-
5/20	Regular Deposit	490.00 CR
5/20	DDA Lockbox Deposit	780.00 CR
5/22	DDA Lockbox Deposit	760.00 CR
5/22	STATE FARM RO 27CPC-CLIENT *CCD* TR#021000027030430 09 J 1403067262 25/05/22 CO ID:9000313004	713.16-
5/28	DDA Lockbox Deposit	665.00 CR
5/28	CSPIRE PCSSSLP W *WEB-R * TR#065304320080503 25/05/28 CK#3000826741 D:1640772348	140.00-
5/30	Account Analysis Charge	19.68-

Business [redacted] (Continued)

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
5/05	3730	120.00	5/14	3736	50.00
5/07	3731	180.00	5/20	3739*	506.11
5/27	3733*	3,333.34	5/20	3741*	300.00
5/07	3734	442.00	5/23	3742	9,625.00
5/19	3735	59.00	5/21	1000033*	1,435.00

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	55,455.26	5/12	51,617.81	5/22	49,643.14
5/02	55,400.24	5/14	51,667.81	5/23	40,018.14
5/05	55,280.24	5/15	51,472.55	5/27	36,684.80
5/06	55,171.53	5/16	51,086.09	5/28	37,209.80
5/07	54,849.53	5/19	50,567.41	5/30	37,190.12
5/08	55,160.64	5/20	51,031.30		
5/09	54,260.70	5/21	49,596.30		

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.

COMMUNITY BANK

[redacted]
Page: 5
Statement Date: 5/30/2025

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 14
Account Number 1005484068/47
Created on 05-01-2025 at 11:20 by tammie
Deposited 4 checks totaling $655.00

[redacted]

5/1/2025 Credit Amount $655.00

Comm Bk Coast
Comm Bk Coast, Community Bank of..., , Batch No 9
Account Number 1005484068/47
Created on 05-14-2025 at 11:05 by mlewis
Deposited 1 checks totaling $100.00

[redacted]

5/14/2025 Credit Amount $100.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 20
Account Number 1005484068/47
Created on 05-16-2025 at 12:46 by tammie
Deposited 1 checks totaling $50.00

[redacted]

5/16/2025 Credit Amount $50.00

DEPOSIT TICKET

5-20-25

CURRENCY | COINS | TOTAL CASH | CHECKS 430 00 | 30 00 | 30 00 | TOTAL 490 00

TOTAL ITEMS 3

LAURELWOOD HOMEOWNERS ASSOC.
COMMUNITY BANK
$ 490.00

[redacted]

5/20/2025 Credit Amount $490.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 16
Account Number 1005484068/47
Created on 05-20-2025 at 14:12 by kcooper
Deposited 6 checks totaling $780.00

[redacted]

5/20/2025 Credit Amount $780.00

Comm Bk Coast
Comm Bk Coast, Community Bank of..., , Batch No 5
Account Number 1005484068/47
Created on 05-22-2025 at 14:03 by kcooper
Deposited 5 checks totaling $760.00

[redacted]

5/22/2025 Credit Amount $760.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 12
Account Number 1005484068/47
Created on 05-28-2025 at 11:11 by mlewis
Deposited 1 checks totaling $665.00

[redacted]

5/28/2025 Credit Amount $665.00

Laurelwood Homeowners Assoc. Inc.
PO Box 320428
Flowood, MS 39232
(601) 421-5152
3730
DATE 4/25/2025
PAY TO THE ORDER OF Alan Burnitt $ 120.00
One Hundred Twenty Dollars + 00/100 DOLLARS
COMMUNITY BANK OF MISSISSIPPI
MEMO Lady T-Shirts

[redacted]

5/5/2025 Check # 3730 Amount $120.00

Laurelwood Homeowners Assoc. Inc.
PO Box 320428
Flowood, MS 39232
(601) 421-5152
3731
DATE 4/28/2025
PAY TO THE ORDER OF Dominic Gaddis $ 180.00
One Hundred Eighty Dollars + 00/100 DOLLARS
COMMUNITY BANK OF MISSISSIPPI
MEMO Inv #2897

[redacted]

5/7/2025 Check # 3731 Amount $180.00

Laurelwood Homeowners Assoc. Inc.
PO Box 320428
Flowood, MS 39232
(601) 421-5152
3733
DATE 5/5/2025
PAY TO THE ORDER OF Kaminski's Lawn Management $ 3,333.34
Three Thousand and Three Hundred Thirty Three Dollars + 34/100 DOLLARS
COMMUNITY BANK OF MISSISSIPPI
MEMO Inv # 52555

[redacted]

5/27/2025 Check # 3733 Amount $3,333.34

Laurelwood Homeowners Assoc. Inc.
PO Box 320428
Flowood, MS 39232
(601) 421-5152
3734
DATE 5/5/2025
PAY TO THE ORDER OF Rankin County Chancery $ 442.00
Four Hundred Forty Two Dollars + 00/100 DOLLARS
COMMUNITY BANK OF MISSISSIPPI
MEMO Lien Filing x17

[redacted]

5/7/2025 Check # 3734 Amount $442.00

Laurelwood Homeowners Assoc. Inc.
PO Box 320428
Flowood, MS 39232
(601) 421-5152
3735
DATE 5/6/2025
PAY TO THE ORDER OF Mansell Media $ 59.00
Fifty Nine Dollars + 00/100 DOLLARS
COMMUNITY BANK OF MISSISSIPPI
MEMO Inv # 12005

[redacted]

5/19/2025 Check # 3735 Amount $59.00

COMMUNITY BANK

[redacted] [redacted]

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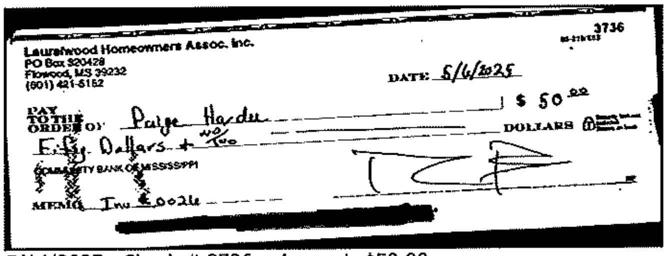
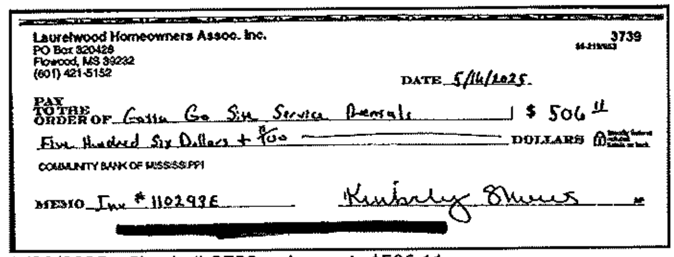
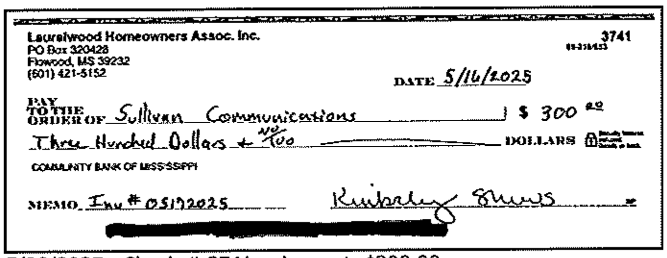
Statement Date: 5/30/2025


Laurelwood Homeowners Assoc. Inc.
PO Box 320428
Flowood, MS 39232
(601) 421-5152
3736
DATE 5/6/2025
PAY TO THE ORDER OF Paige Hardee $ 50.00
Fifty Dollars + no/100 DOLLARS
COMMUNITY BANK OF MISSISSIPPI
MEMO Inv #0026
[redacted]

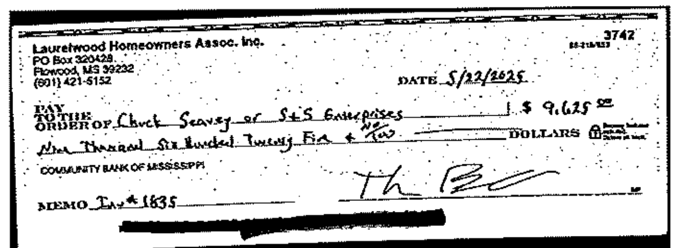
5/14/2025 Check # 3736 Amount $50.00


Laurelwood Homeowners Assoc. Inc.
PO Box 320428
Flowood, MS 39232
(601) 421-5152
3739
DATE 5/14/2025
PAY TO THE ORDER OF Gotta Go Site Service Rentals $ 506.11
Five Hundred Six Dollars + 11/100 DOLLARS
COMMUNITY BANK OF MISSISSIPPI
MEMO Inv #1102936
[redacted]

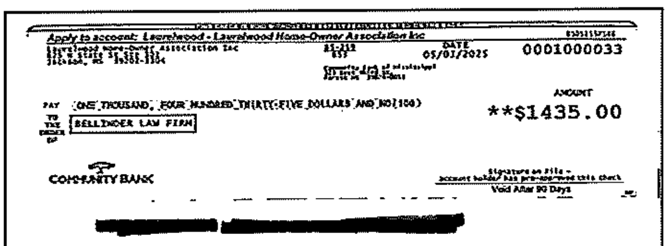
5/20/2025 Check # 3739 Amount $506.11


Laurelwood Homeowners Assoc. Inc.
PO Box 320428
Flowood, MS 39232
(601) 421-5152
3741
DATE 5/16/2025
PAY TO THE ORDER OF Sullivan Communications $ 300.00
Three Hundred Dollars + no/100 DOLLARS
COMMUNITY BANK OF MISSISSIPPI
MEMO Inv #05192025
[redacted]

5/20/2025 Check # 3741 Amount $300.00


Laurelwood Homeowners Assoc. Inc.
PO Box 320428
Flowood, MS 39232
(601) 421-5152
3742
DATE 5/22/2025
PAY TO THE ORDER OF Chuck Seavey or S+S Enterprises $ 9,625.00
Nine Thousand Six Hundred Twenty Five + no/100 DOLLARS
COMMUNITY BANK OF MISSISSIPPI
MEMO Inv #1635
[redacted]

5/23/2025 Check # 3742 Amount $9,625.00


Apply to account: Laurelwood - Laurelwood Home-Owner Association Inc
DATE 05/01/2025 0001000033
AMOUNT
PAY (ONE THOUSAND, FOUR HUNDRED THIRTY-FIVE DOLLARS AND NO/100) **$1435.00
TO THE ORDER OF BELLINDER LAW FIRM
COMMUNITY BANK
Void After 90 Days
[redacted]

5/21/2025 Check # 1000033 Amount $1,435.00