## Laurelwood Homeowners Association Profit & Loss YTD Comparison

#### Accrual Basis

	Jan - Mar 23	Jan - Mar 22	\$ Change	% Change	Jan - Mar 23	% YTD	% of Income	% of Expense
Income 1000 Income 1015 Owner Assessments 1020 Common Area Fees	72,111.69 600.00	51,678.99 0.00	20,432.70 600.00	39.5% 100.0%	72,111.69 600.00	100.0% 100.0%	98.1% 0.8%	138.0% 1.1%
1021 Clubhouse Rental 1022 Pool Cards 1035 Other Income	700.00 125.00 0.00	0.00 0.00 0.23	700.00 125.00 -0.23	100.0% 100.0% -100.0%	700.00 125.00 0.00	100.0% 100.0% 0.0%	1.0% 0.2% 0.0%	1.3% 0.2% 0.0%
Total 1000 Income	73,536.69	51,679.22	21,857.47	42.3%	73,536.69	100.0%	100.0%	140.7%
Total Income	73,536.69	51,679.22	21,857.47	42.3%	73,536.69	100.0%	100.0%	140.7%
Expense 2000 Operating Expenses 3000 Administrative Expenses 3010 Bank Charges 3015 Insurance 3020 Legal & Accounting 3025 Management 3030 Postage	99.26 1,720.98 0.00 4,305.00 508.50	5.88 1.437.74 77.00 0.00 301.60	93.38 283.24 -77.00 4,305.00 206.90	1,588.1% 19.7% -100.0% 100.0% 68.6%	99.26 1,720.98 0.00 4,305.00 508.50	100.0% 100.0% 0.0% 100.0% 100.0%	0.1% 2.3% 0.0% 5.9% 0.7%	0.2% 3.3% 0.0% 8.2% 1.0%
3035 Website 3040 Electronic Payments 3050 Misc. Administrative	0.00 0.00 0.00	298.15 0.23 1,334.25	-298.15 -0.23 -1,334.25	-100.0% -100.0% -100.0%	0.00 0.00 0.00	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%
Total 3000 Administrative Expenses	6,633.74	3,454.85	3,178.89	92.0%	6,633.74	100.0%	9.0%	12.7%
4000 Utility Expenses 4005 Electrical 4010 Natural Gas 4015 Water & Sewer 4025 Internet & Phone	2,661.99 361.71 670.99 575.36	1,115.53 375.53 620.86 462.26	1,546.46 -13.82 50.13 113.10	138.6% -3.7% 8.1% 24.5%	2,661.99 361.71 670.99 575.36	100.0% 100.0% 100.0% 100.0%	3.6% 0.5% 0.9% 0.8%	5.1% 0.7% 1.3% 1.1%
Total 4000 Utility Expenses	4,270.05	2,574.18	1,695.87	65.9%	4,270.05	100.0%	5.8%	8.2%
5000 Maintenance Expenses 5001 Pool Maintenance 5005 Building Repair 5011 HVAC Repair/Maint. 5015 Fence/Entrance Control 5025 Landscape - Improvements 5030 Landscape - Services 5035 Landscape - Special/Repair 5040 Pest Control	3,026.68 6,387.00 0.00 825.68 5,280.00 9,625.02 14,830.24 0.00	1,340.50 0.00 1,023.22 619.26 0.00 9,625.02 300.00 149.80	1,686.18 6,387.00 -1,023.22 206.42 5,280.00 0.00 14,530.24 -149.80	125.8% 100.0% -100.0% 33.3% 100.0% 0.0% 4.843.4% -100.0%	3,026.68 6,387.00 0.00 825.68 5,280.00 9,625.02 14,830.24 0.00	100.0% 100.0% 0.0% 100.0% 100.0% 100.0% 100.0% 0.0%	4.1% 8.7% 0.0% 1.1% 7.2% 13.1% 20.2% 0.0%	5.8% 12.2% 0.0% 1.6% 10.1% 18.4% 28.4% 0.0%
Total 5000 Maintenance Expenses	39,974.62	13,057.80	26,916.82	206.1%	39,974.62	100.0%	54.4%	76.5%
6000 Other Expenses 6005 Decorations 6010 Janitorial 6015 Food / Food Vendors 6050 Misc. Other	0.00 1,380.00 0.00 0.00	472.94 840.00 194.16 648.73	-472.94 540.00 -194.16 -648.73	-100.0% 64.3% -100.0% -100.0%	0.00 1,380.00 0.00 0.00	0.0% 100.0% 0.0% 0.0%	0.0% 1.9% 0.0% 0.0%	0.0% 2.6% 0.0% 0.0%
Total 6000 Other Expenses	1,380.00	2,155.83	-775.83	-36.0%	1,380.00	100.0%	1.9%	2.6%
Total 2000 Operating Expenses	52,258.41	21,242.66	31,015.75	146.0%	52,258.41	100.0%	71.1%	100.0%
Total Expense	52,258.41	21,242.66	31,015.75	146.0%	52,258.41	100.0%	71.1%	100.0%
Net Income	21,278.28	30,436.56	-9,158.28	-30.1%	21,278.28	100.0%	28.9%	40.7%

#### Laurelwood Homeowners Association

#### **Profit & Loss Budget Performance**

Accrual Basis January through March 2023

			•		•	•	•	•	
	Jan - Mar 23	Budget	\$ Over Budget	% of Budget	Jan - Mar 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income									
1000 Income 1015 Owner Assessments	72.111.69	42.000.00	30.111.69	171.7%	72.111.69	42.000.00	30.111.69	171.7%	168.000.00
1020 Common Area Fees	600.00	0.00	600.00	100.0%	600.00	0.00	600.00	100.0%	1,500.00
1021 Clubhouse Rental 1022 Pool Cards	700.00 125.00	0.00 0.00	700.00 125.00	100.0% 100.0%	700.00 125.00	0.00 0.00	700.00 125.00	100.0% 100.0%	500.00 150.00
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	73,536.69	42,000.00	31,536.69	175.1%	73,536.69	42,000.00	31,536.69	175.1%	170,150.00
Total Income	73,536.69	42,000.00	31,536.69	175.1%	73,536.69	42,000.00	31,536.69	175.1%	170,150.00
Expense 2000 Operating Expenses									
3000 Administrative Expenses									
3005 Annual Meeting Expense 3010 Bank Charges	0.00 99.26	0.00 165.00	0.00 -65.74	0.0% 60.2%	0.00 99.26	0.00 165.00	0.00 -65.74	0.0% 60.2%	100.00 660.00
3015 Insurance	1,720.98	1,860.00	-139.02	92.5%	1,720.98	1,860.00	-139.02	92.5%	7,440.00
3020 Legal & Accounting	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	5,000.00
3025 Management 3030 Postage	4,305.00 508.50	4,305.00 562.50	0.00 -54.00	100.0% 90.4%	4,305.00 508.50	4,305.00 562.50	0.00 -54.00	100.0% 90.4%	17,220.00 1.500.00
3035 Website	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	300.00
3040 Electronic Payments	0.00 0.00	300.00 0.00	-300.00 0.00	0.0%	0.00 0.00	300.00 0.00	-300.00 0.00	0.0%	1,200.00 0.00
3045 Taxes 3050 Misc. Administrative	0.00	450.00	-450.00	0.0%	0.00	450.00	-450.00	0.0%	1,800.00
Total 3000 Administrative Expenses	6,633.74	7,642.50	-1,008.76	86.8%	6,633.74	7,642.50	-1,008.76	86.8%	35,220.00
4000 Utility Expenses									
4005 Electrical	2,661.99 361.71	1,950.00 195.00	711.99 166.71	136.5% 185.5%	2,661.99 361.71	1,950.00 195.00	711.99 166.71	136.5% 185.5%	7,800.00 780.00
4010 Natural Gas 4015 Water & Sewer	670.99	690.00	-19.01	97.2%	670.99	690.00	-19.01	97.2%	2,760.00
4025 Internet & Phone	575.36	585.00	-9.64	98.4%	575.36	585.00	-9.64	98.4%	2,340.00
Total 4000 Utility Expenses	4,270.05	3,420.00	850.05	124.9%	4,270.05	3,420.00	850.05	124.9%	13,680.00
5000 Maintenance Expenses 5001 Pool Maintenance	3,026.68	2,520.00	506.68	120.1%	3,026.68	2,520.00	506.68	120.1%	10,080.00
5001 Pool Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	2,500.00
5005 Building Repair	6,387.00	0.00	6,387.00	100.0%	6,387.00	0.00	6,387.00	100.0%	9,415.00
5010 Electrical Repairs 5011 HVAC Repair/Maint.	0.00 0.00	0.00 0.00	0.00 0.00	0.0% 0.0%	0.00 0.00	0.00 0.00	0.00 0.00	0.0% 0.0%	3,000.00 1,700.00
5015 Fence/Entrance Control	825.68	630.00	195.68	131.1%	825.68	630.00	195.68	131.1%	2,520.00
5025 Landscape - Improvements	5,280.00	0.00	5,280.00	100.0%	5,280.00	0.00	5,280.00	100.0%	2,500.00
5030 Landscape - Services 5035 Landscape - Special/Repair	9,625.02 14.830.24	9,750.00 0.00	-124.98 14.830.24	98.7% 100.0%	9,625.02 14,830.24	9,750.00 0.00	-124.98 14.830.24	98.7% 100.0%	39,000.00 1.000.00
5040 Pest Control	0.00	195.00	-195.00	0.0%	0.00	195.00	-195.00	0.0%	780.00
5055 Painting Expenses	0.00 0.00	0.00 0.00	0.00 0.00	0.0%	0.00 0.00	0.00	0.00	0.0%	500.00 500.00
5060 Plumbing Repairs 5065 Sprinkler Repairs/Maint.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	500.00
5070 Misc. Maintenance	0.00	525.00	-525.00	0.0%	0.00	525.00	-525.00	0.0%	2,100.00
Total 5000 Maintenance Expenses	39,974.62	13,620.00	26,354.62	293.5%	39,974.62	13,620.00	26,354.62	293.5%	76,095.00
6000 Other Expenses	0.00	245.00	0.45.00	0.0%	0.00	245.00	245.00	0.0%	4 000 00
6005 Decorations 6010 Janitorial	1,380.00	345.00 1,800.00	-345.00 -420.00	0.0% 76.7%	0.00 1,380.00	345.00 1,800.00	-345.00 -420.00	76.7%	1,380.00 7,200.00
6015 Food / Food Vendors	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	10,000.00
6025 Entertainment 6050 Misc. Other	0.00 0.00	0.00 525.00	0.00 -525.00	0.0% 0.0%	0.00 0.00	0.00 525.00	0.00 -525.00	0.0% 0.0%	5,000.00 2,100.00
Total 6000 Other Expenses	1,380.00	2,670.00	-1,290.00	51.7%	1,380.00	2,670.00	-1,290.00	51.7%	25,680.00
Total 2000 Operating Expenses	52,258.41	27,352.50	24,905.91	191.1%	52,258.41	27,352.50	24,905.91	191.1%	150,675.00
Total Expense	52,258.41	27,352.50	24,905.91	191.1%	52,258.41	27,352.50	24,905.91	191.1%	150,675.00
Net Income	21,278.28	14,647.50	6,630.78	145.3%	21,278.28	14,647.50	6,630.78	145.3%	19,475.00

**Accrual Basis** 

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Community Bar	nk Operating Ac	con					48,407.19
Check	01/03/2023	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	AT&T	Internet/Phone	4025 Internet & Phone	-42.89	48,364.30
Check	01/04/2023	3544	Kaminski Lawn Management	Landscaping	5030 Landscape - Services	-3.208.34	45.155.96
Check	01/04/2023		AT&T	Internet/Phone	4025 Internet & Phone	-64.20	45,091.76
Check	01/04/2023		AT&T	Internet/Phone	4025 Internet & Phone	-69.55	45,022.21
Deposit	01/05/2023		D 01 : 0 :	Homeowner Payments	-SPLIT-	1,998.00	47,020.21
Check	01/05/2023		Bevs Cleaning Service	Cleaning Services	6010 Janitorial	-360.00	46,660.21
Check Check	01/05/2023 01/05/2023		City of Flowood City of Flowood	Water/Sewer Water/Sewer	4015 Water & Sewer 4015 Water & Sewer	-11.58 -11.58	46,648.63 46,637.05
Check	01/05/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-11.58	46,625.47
Check	01/05/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-31.92	46,593.55
Check	01/05/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-145.77	46,447.78
Check	01/06/2023		Premier Pool Service	Pool Servicing	5001 Pool Maintenance	-952.30	45,495.48
Check	01/09/2023		Entergy	Electricity	4005 Electrical	-73.94	45,421.54
Check	01/09/2023		Entergy	Electricity	4005 Electrical	-146.87	45,274.67
Check Check	01/09/2023		Entergy	Electricity	4005 Electrical 4005 Electrical	-219.45 -436.03	45,055.22 44,619.19
Check	01/09/2023 01/10/2023	3548	Entergy Paige Hardee	Electricity Cleaning Services	6010 Janitorial	-430.03 -150.00	44,469.19
Deposit	01/10/2023	3340	r alge riardee	Homeowner Payments	1015 Owner Assessments	659.63	45,128.82
Deposit	01/10/2023			Homeowner Payments	-SPLIT-	1,451.00	46,579.82
Check	01/10/2023		Premier Pool Service	Pool Maintenance	5001 Pool Maintenance	-475.00	46,104.82
Check	01/12/2023		AT&T	Internet/Phone	4025 Internet & Phone	-15.02	46,089.80
Check	01/17/2023		Atmos	Gas	4010 Natural Gas	-132.37	45,957.43
Deposit	01/19/2023			Homeowner Payments	1015 Owner Assessments	4,969.81	50,927.24
Deposit Deposit	01/20/2023 01/23/2023			Homeowner Payments Homeowner Payments	-SPLIT- 1015 Owner Assessments	2,217.00 2,460.27	53,144.24 55,604.51
Deposit	01/24/2023			Homeowner Payments	-SPLIT-	800.00	56,404.51
Deposit	01/24/2023			Homeowner Payments	1015 Owner Assessments	527.41	56,931.92
Check	01/24/2023		State Farm Insurance	Insurance	3015 Insurance	-573.66	56,358.26
Deposit	01/25/2023			Homeowner Payments	1015 Owner Assessments	3,175.59	59,533.85
Check	01/25/2023		Access Control Group	Entrance Control	5015 Fence/Entrance Control	-206.42	59,327.43
Deposit	01/26/2023			Homeowner Payments	1015 Owner Assessments	2,086.24	61,413.67
Deposit	01/27/2023			Homeowner Payments	1015 Owner Assessments	1,175.00	62,588.67
Deposit	01/30/2023			Homeowner Payments Homeowner Payments	1015 Owner Assessments	2,951.32	65,539.99
Deposit Check	01/31/2023 01/31/2023		Community Bank	Bank Fee	1015 Owner Assessments 3010 Bank Charges	435.27 -99.26	65,975.26 65,876.00
Deposit	02/01/2023		Community Bank	Homeowner Payments	1015 Owner Assessments	1,727.27	67,603.27
Check	02/01/2023		Premier Pool Service	Pool Filter Repairs	5001 Pool Maintenance	-649.38	66,953.89
Check	02/01/2023		Premier Pool Service	Pool Services	5001 Pool Maintenance	-950.00	66,003.89
Check	02/01/2023		AT&T	Internet/Phone	4025 Internet & Phone	-43.08	65,960.81
Check	02/01/2023		AT&T	Internet/Phone	4025 Internet & Phone	-64.20	65,896.61
Deposit	02/02/2023			Homeowner Payments	1015 Owner Assessments	1,689.59	67,586.20
Check	02/02/2023	3547	Kaminski Lawn Management	Landscaping	5030 Landscape - Services	-3,208.34	64,377.86
Check	02/02/2023	3549 3550	Kaminski Lawn Management	Landscaping	5030 Landscape - Services 6010 Janitorial	-3,208.34 -150.00	61,169.52 61,019.52
Check Check	02/02/2023 02/02/2023	3550	Paige Hardee AT&T	Cleaning Services Internet/Phone	4025 Internet & Phone	-150.00 -69.55	60,949.97
Deposit	02/03/2023		Alui	Homeowner Payments	1015 Owner Assessments	2,938.54	63,888.51
Deposit	02/06/2023			Homeowner Payments	-SPLIT-	2,151.00	66,039.51
Check	02/06/2023		Bevs Cleaning Service	Cleaning Services	6010 Janitorial	-360.00	65,679.51
Deposit	02/07/2023			Homeowner Payments	1015 Owner Assessments	435.00	66,114.51
Check	02/07/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-12.65	66,101.86
Check	02/07/2023		City of Flowood City of Flowood	Water/Sewer Water/Sewer	4015 Water & Sewer 4015 Water & Sewer	-12.65	66,089.21
Check Check	02/07/2023 02/07/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-12.65 -35.24	66,076.56 66,041.32
Check	02/07/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-145.37	65,895.95
Deposit	02/08/2023		ony or riowood	Homeowner Payments	1015 Owner Assessments	1,354.54	67,250.49
Deposit	02/09/2023			Homeowner Payments	1015 Owner Assessments	290.27	67,540.76
Deposit	02/10/2023			Homeowner Payments	1015 Owner Assessments	290.00	67,830.76
Check	02/10/2023		AT&T	Internet/Phone	4025 Internet & Phone	-15.02	67,815.74
Check	02/10/2023		Entergy	Electricity	4005 Electrical	-67.47	67,748.27
Check Check	02/10/2023 02/10/2023		Entergy	Electricity Electricity	4005 Electrical 4005 Electrical	-135.34 -240.65	67,612.93 67,372.28
Check	02/10/2023		Entergy Entergy	Electrical	4005 Electrical	-501.76	66,870.52
Deposit	02/14/2023		Lineigy	Homeowner Payments	-SPLIT-	4,337.62	71,208.14
Check	02/14/2023		Atmos	Gas	4010 Natural Gas	-141.44	71,066.70
Deposit	02/15/2023			Homeowner Payments	-SPLIT-	2,752.86	73,819.56
Deposit	02/16/2023			Homeowner Payments	1015 Owner Assessments	277.00	74,096.56
Deposit	02/17/2023			Homeowner Payments	1015 Owner Assessments	1,373.00	75,469.56
Deposit	02/21/2023			Homeowner Payments Homeowner Payments	-SPLIT-	2,524.27	77,993.83
Deposit Deposit	02/21/2023 02/22/2023			Homeowner Payments	1015 Owner Assessments 1015 Owner Assessments	536.34 580.00	78,530.17 79,110.17
Check	02/22/2023		State Farm Insurance	Insurance	3015 Insurance	-573.66	78,536.51
Check	02/22/2023	1000001	Bellinder Law Firm	December Management + Postage	-SPLIT-	-1,567.75	76,968.76
Check	02/22/2023	1000002	Bellinder Law Firm	January Management + Postage	-SPLIT-	-1,810.75	75,158.01
Deposit	02/23/2023			Homeowner Payments	1015 Owner Assessments	145.00	75,303.01
Deposit	02/24/2023			Homeowner Payments	1015 Owner Assessments	1,999.37	77,302.38
Deposit	02/27/2023	4000004	A O t 1 O	Homeowner Payments	1015 Owner Assessments 5015 Fence/Entrance Control	567.00	77,869.38
Check Deposit	02/27/2023 02/28/2023	1000004	Access Control Group	Entrance Control Homeowner Payments	-SPLIT-	-206.42 170.00	77,662.96 77,832.96
Check	02/28/2023	1000005	Access Control Group	Entrance Control	5015 Fence/Entrance Control	-206.42	77,626.54
Deposit	03/01/2023		soco coma oi oioup	Homeowner Payments	1015 Owner Assessments	725.05	78,351.59
Check	03/01/2023	3552	Landpros Excavation	Deposit for Lake Erosion Remediation	5035 Landscape - Special/	-4,440.00	73,911.59
Check	03/01/2023		AT&Ť	Internet/Phone	4025 Internet & Phone	-43.08	73,868.51
Deposit	03/03/2023			Homeowner Payments	1015 Owner Assessments	145.00	74,013.51
Deposit	03/06/2023	2552	Landanaa F	Homeowner Payments	1015 Owner Assessments	1,689.86	75,703.37
Check Deposit	03/06/2023 03/06/2023	3553	Landpros Excavation	Lake Erosion Remediation Homeowner Payments	5035 Landscape - Special/ 1015 Owner Assessments	-10,360.00 290.00	65,343.37 65,633.37
Check	03/06/2023		AT&T	Internet/Phone	4025 Internet & Phone	-64.20	65,569.17
Check	03/06/2023		AT&T	Internet/Phone	4025 Internet & Phone	-69.55	65,499.62
Deposit	03/07/2023			Homeowner Payments	-SPLIT-	2,264.72	67,764.34
Check	03/07/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-12.65	67,751.69
Check	03/07/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-12.65	67,739.04
Check	03/07/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-12.65	67,726.39

Accrual Basis

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/07/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-33.43	67,692.96
Check	03/07/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-168.62	67,524.34
Deposit	03/08/2023		,	Homeowner Payments	-SPLIT-	1,619.27	69,143.61
Check	03/08/2023	1000006	B # 1 1 E	Pool Deck Repairs	5005 Building Repair	-4,387.00	64,756.61
Check Deposit	03/08/2023 03/09/2023	1000000	Bellinder Law Firm	February Management Homeowner Payments	3025 Management 1015 Owner Assessments	-1,435.00 580.81	63,321.61 63,902.42
Deposit	03/10/2023			Homeowner Payments	1015 Owner Assessments	2,332.00	66.234.42
Check	03/10/2023	3555	Bevs Cleaning Service	Cleaning Services	6010 Janitorial	-360.00	65,874.42
Deposit	03/13/2023			Homeowner Payments	1015 Owner Assessments	145.00	66,019.42
Check Check	03/13/2023 03/13/2023		Entergy Entergy	Electricity Electricity	4005 Electrical 4005 Electrical	-7.15 -40.10	66,012.27 65,972.17
Check	03/13/2023		Entergy	Electricity	4005 Electrical	-40.10 -42.30	65,929.87
Check	03/13/2023		Entergy	Electricity	4005 Electrical	-240.53	65,689.34
Check	03/13/2023		Entergy	Electricity	4005 Electrical	-510.40	65,178.94
Deposit	03/14/2023		A 4	Homeowner Payments	1015 Owner Assessments	430.27	65,609.21
Check Deposit	03/14/2023 03/15/2023		Atmos	Gas Homeowner Payments	4010 Natural Gas 1015 Owner Assessments	-87.90 422.00	65,521.31 65,943.31
Check	03/15/2023		AT&T	Internet/Phone	4025 Internet & Phone	-15.02	65,928.29
Deposit	03/16/2023			Homeowner Payments	-SPLIT-	2,695.05	68,623.34
Deposit	03/17/2023			Homeowner Payments	1015 Owner Assessments	145.00	68,768.34
Transfer	03/17/2023			Reserve Funds Transfer	Community Bank Reserve	-2,500.00	66,268.34
Deposit Deposit	03/20/2023 03/21/2023			Homeowner Payments Homeowner Payments	1015 Owner Assessments 1015 Owner Assessments	145.00 290.00	66,413.34 66,703.34
Check	03/22/2023	3557	Access Control Group	Entrance Control	5015 Fence/Entrance Control	-206.42	66,496.92
Check	03/22/2023	3559	Ken North	Fence Hinge Reimbursement	5035 Landscape - Special/	-30.24	66,466.68
Check	03/22/2023		State Farm Insurance	Insurance	3015 Insurance	-573.66	65,893.02
Deposit Check	03/23/2023 03/23/2023	3556	JB's Handy Service	Homeowner Payments Deposit for Bridge Constuction	1015 Owner Assessments 5025 Landscape - Improve	1,574.00 -5.280.00	67,467.02 62,187.02
Check	03/23/2023	3558	Paul Davis Restoration	Deposit for Mold Remediation	5005 Building Repair	-2,000.00	60,187.02
Deposit	03/24/2023	0000	. aa. Bane . tooto.aao	Homeowner Payments	1015 Owner Assessments	145.00	60,332.02
Deposit	03/24/2023			Homeowner Payments	1015 Owner Assessments	699.27	61,031.29
Deposit	03/27/2023			Homeowner Payments	1015 Owner Assessments	153.05	61,184.34
Deposit Deposit	03/27/2023 03/29/2023			Homeowner Payments Homeowner Payments	1015 Owner Assessments 1015 Owner Assessments	1,339.05 140.27	62,523.39 62,663.66
Deposit	03/29/2023			Homeowner Payments	1015 Owner Assessments	1.486.27	64,149.93
Deposit	03/30/2023			Homeowner Payments	1015 Owner Assessments	290.27	64,440.20
Deposit	03/30/2023			Homeowner Payments	1015 Owner Assessments	1,727.27	66,167.47
Deposit	03/31/2023			Homeowner Payments	1015 Owner Assessments	1,018.00	67,185.47
· ·	y Bank Operating					18,778.28	67,185.47 0.00
Transfer	nk Reserve Acc 03/17/2023	ount		Funds Transfer From Operating	Community Bank Operatin	2,500.00	2,500.00
	y Bank Reserve	Account		-1	, ,	2,500.00	2,500.00
Opening Balan Total Opening B							-62,652.42 -62,652.42
Unrestricted Ne Total Unrestricte	et Assets						14,245.23 14,245.23
1000 Income							0.00
	Assessments			Homeowner Payments	Community Bank On anatin	1 040 00	0.00
Deposit Deposit	01/05/2023 01/10/2023			Homeowner Payments	Community Bank Operatin Community Bank Operatin	-1,848.00 -659.63	-1,848.00 -2,507.63
Deposit	01/10/2023			Homeowner Payments	Community Bank Operatin	-1,301.00	-3,808.63
Deposit	01/19/2023			Homeowner Payments	Community Bank Operatin	-4,969.81	-8,778.44
Deposit Deposit	01/20/2023 01/23/2023			Homeowner Payments Homeowner Payments	Community Bank Operatin Community Bank Operatin	-2,042.00 -2,460.27	-10,820.44 -13,280.71
Deposit	01/24/2023			Homeowner Payments	Community Bank Operatin	-725.00	-14,005.71
Deposit	01/24/2023			Homeowner Payments	Community Bank Operatin	-527.41	-14,533.12
Deposit	01/25/2023			Homeowner Payments	Community Bank Operatin	-3,175.59	-17,708.71
Deposit Deposit	01/26/2023 01/27/2023			Homeowner Payments Homeowner Payments	Community Bank Operatin Community Bank Operatin	-2,086.24 -1,175.00	-19,794.95 -20,969.95
Deposit	01/30/2023			Homeowner Payments	Community Bank Operatin	-2,951.32	-23,921.27
Deposit	01/31/2023			Homeowner Payments	Community Bank Operatin	-435.27	-24,356.54
Deposit	02/01/2023			Homeowner Payments	Community Bank Operatin	-1,727.27	-26,083.81
Deposit Deposit	02/02/2023 02/03/2023			Homeowner Payments Homeowner Payments	Community Bank Operatin Community Bank Operatin	-1,689.59 -2,938.54	-27,773.40 -30.711.94
Deposit	02/06/2023			Homeowner Payments	Community Bank Operatin	-1,851.00	-32,562.94
Deposit	02/07/2023			Homeowner Payments	Community Bank Operatin	-435.00	-32,997.94
Deposit	02/08/2023			Homeowner Payments	Community Bank Operatin	-1,354.54	-34,352.48
Deposit Deposit	02/09/2023 02/10/2023			Homeowner Payments Homeowner Payments	Community Bank Operatin Community Bank Operatin	-290.27 -290.00	-34,642.75 -34,932.75
Deposit	02/14/2023			Homeowner Payments	Community Bank Operatin	-4,262.62	-39,195.37
Deposit	02/15/2023			Homeowner Payments	Community Bank Operatin	-2,677.86	-41,873.23
Deposit	02/16/2023			Homeowner Payments	Community Bank Operatin	-277.00	-42,150.23
Deposit Deposit	02/17/2023 02/21/2023			Homeowner Payments Homeowner Payments	Community Bank Operatin Community Bank Operatin	-1,373.00 -2,374.27	-43,523.23 -45,897.50
Deposit	02/21/2023			Homeowner Payments	Community Bank Operatin	-536.34	-46,433.84
Deposit	02/22/2023			Homeowner Payments	Community Bank Operatin	-580.00	-47,013.84
Deposit	02/23/2023			Homeowner Payments	Community Bank Operation	-145.00	-47,158.84 40,459.34
Deposit Deposit	02/24/2023 02/27/2023			Homeowner Payments Homeowner Payments	Community Bank Operatin Community Bank Operatin	-1,999.37 -567.00	-49,158.21 -49,725.21
Deposit	02/28/2023			Homeowner Payments	Community Bank Operatin	-145.00	-49,725.21
Deposit	03/01/2023			Homeowner Payments	Community Bank Operatin	-725.05	-50,595.26
Deposit	03/03/2023			Homeowner Payments	Community Bank Operation	-145.00	-50,740.26
Deposit Deposit	03/06/2023 03/06/2023			Homeowner Payments Homeowner Payments	Community Bank Operatin Community Bank Operatin	-1,689.86 -290.00	-52,430.12 -52,720.12
Deposit	03/07/2023			Homeowner Payments	Community Bank Operatin	-2,239.72	-54,959.84
Deposit	03/08/2023			Homeowner Payments	Community Bank Operatin	-1,569.27	-56,529.11
Deposit Deposit	03/09/2023			Homeowner Payments	Community Bank Operation	-580.81 2.332.00	-57,109.92 -59,441.92
Debosir	03/10/2023			Homeowner Payments	Community Bank Operatin	-2,332.00	-59,441.92

**Accrual Basis** 

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/13/2023			Homeowner Payments	Community Bank Operatin	-145.00	-59,586.92
Deposit	03/14/2023			Homeowner Payments	Community Bank Operatin	-430.27	-60,017.19
Deposit	03/15/2023			Homeowner Payments	Community Bank Operatin	-422.00	-60,439.19
Deposit Deposit	03/16/2023 03/17/2023			Homeowner Payments Homeowner Payments	Community Bank Operatin Community Bank Operatin	-2,520.05 -145.00	-62,959.24 -63,104.24
Deposit	03/20/2023			Homeowner Payments	Community Bank Operatin	-145.00	-63,249.24
Deposit	03/21/2023			Homeowner Payments	Community Bank Operatin	-290.00	-63,539.24
Deposit	03/23/2023			Homeowner Payments	Community Bank Operatin	-1,574.00	-65,113.24
Deposit Deposit	03/24/2023 03/24/2023			Homeowner Payments Homeowner Payments	Community Bank Operatin Community Bank Operatin	-145.00 -699.27	-65,258.24 -65,957.51
Deposit	03/27/2023			Homeowner Payments	Community Bank Operatin	-153.05	-66,110.56
Deposit	03/27/2023			Homeowner Payments	Community Bank Operatin	-1,339.05	-67,449.61
Deposit	03/29/2023			Homeowner Payments	Community Bank Operatin	-140.27	-67,589.88
Deposit Deposit	03/29/2023 03/30/2023			Homeowner Payments Homeowner Payments	Community Bank Operatin Community Bank Operatin	-1,486.27 -290.27	-69,076.15 -69,366.42
Deposit	03/30/2023			Homeowner Payments	Community Bank Operatin	-1,727.27	-71,093.69
Deposit	03/31/2023			Homeowner Payments	Community Bank Operatin	-1,018.00	-72,111.69
Total 1015 C	wner Assessmen	ts				-72,111.69	-72,111.69
1020 Comm Deposit	on Area Fees 01/05/2023			Homeowner Payments	Community Bank Operatin	-150.00	0.00 -150.00
Deposit	02/06/2023			Homeowner Payments	Community Bank Operatin	-150.00	-300.00
Deposit	02/21/2023			Homeowner Payments	Community Bank Operatin	-150.00	-450.00
Deposit	03/16/2023			Homeowner Payments	Community Bank Operatin	-150.00	-600.00
Total 1020 C	Common Area Fee	s				-600.00	-600.00
1021 Clubho	ouse Rental						0.00
Deposit	01/10/2023			Homeowner Payments	Community Bank Operatin	-150.00	-150.00
Deposit	01/20/2023			Homeowner Payments	Community Bank Operatin	-175.00	-325.00
Deposit Deposit	01/24/2023 02/06/2023			Homeowner Payments Homeowner Payments	Community Bank Operatin Community Bank Operatin	-75.00 -150.00	-400.00 -550.00
Deposit	02/14/2023			Homeowner Payments	Community Bank Operatin	-75.00	-625.00
Deposit	02/15/2023			Homeowner Payments	Community Bank Operatin	-75.00	-700.00
Total 1021 C	lubhouse Rental					-700.00	-700.00
1022 Pool C	ards						0.00
Deposit	02/28/2023			Homeowner Payments	Community Bank Operatin	-25.00	-25.00
Deposit	03/07/2023			Homeowner Payments	Community Bank Operatin	-25.00	-50.00
Deposit	03/08/2023 03/16/2023			Homeowner Payments Homeowner Payments	Community Bank Operation	-50.00 -25.00	-100.00 -125.00
Deposit Total 1022 P				Homeowner Fayments	Community Bank Operatin	-125.00	-125.00
Total 1000 Incor						-73,536.69	-73,536.69
						.,	
2000 Operating	j Expenses istrative Expense	06					0.00 0.00
	nk Charges	55					0.00
Check	01/31/2023		Community Bank	Bank Fee	Community Bank Operatin	99.26	99.26
Total 301	0 Bank Charges					99.26	99.26
3015 Insi	urance						0.00
Check	01/24/2023		State Farm Insurance	Insurance	Community Bank Operatin	573.66	573.66
Check	02/22/2023		State Farm Insurance	Insurance	Community Bank Operatin	573.66	1,147.32
Check	03/22/2023		State Farm Insurance	Insurance	Community Bank Operatin	573.66	1,720.98
Total 301	5 Insurance					1,720.98	1,720.98
3025 Mar	nagement						0.00
Check	02/22/2023	1000001	Bellinder Law Firm	December Management	Community Bank Operatin	1,435.00	1,435.00
Check Check	02/22/2023 03/08/2023	1000002 1000000	Bellinder Law Firm Bellinder Law Firm	January Management February Management	Community Bank Operatin Community Bank Operatin	1,435.00 1,435.00	2,870.00 4,305.00
		1000000	Delillider Law I IIII	r estuary management	Community Bank Operation		
10tal 302	5 Management					4,305.00	4,305.00
3030 Pos							0.00
Check	02/22/2023	1000002	Bellinder Law Firm	Assessment Notice Postage	Community Bank Operatin	375.75	375.75
Check	02/22/2023	1000001	Bellinder Law Firm	Reminder Notice Postage	Community Bank Operatin	132.75	508.50
	0 Postage					508.50	508.50
10tal 3000 A	dministrative Expe	enses				6,633.74	6,633.74
4000 Utility 4005 Elec							0.00 0.00
Check	01/09/2023		Entergy	Electricity	Community Bank Operatin	73.94	73.94
Check	01/09/2023		Entergy	Electricity	Community Bank Operatin	146.87	220.81
Check	01/09/2023 01/09/2023		Entergy Entergy	Electricity Electricity	Community Bank Operatin Community Bank Operatin	219.45 436.03	440.26 876.29
Check Check	02/10/2023		Entergy	Electricity	Community Bank Operatin	430.03 67.47	943.76
Check	02/10/2023		Entergy	Electricity	Community Bank Operatin	135.34	1,079.10
Check	02/10/2023		Entergy	Electricity	Community Bank Operatin	240.65	1,319.75
Check Check	02/10/2023 03/13/2023		Entergy Entergy	Electrical Electricity	Community Bank Operatin Community Bank Operatin	501.76 7.15	1,821.51 1,828.66
Check	03/13/2023		Entergy	Electricity	Community Bank Operatin	40.10	1,868.76
Check	03/13/2023		Entergy	Electricity	Community Bank Operatin	42.30	1,911.06
Check	03/13/2023		Entergy	Electricity	Community Bank Operation	240.53	2,151.59
Check	03/13/2023		Entergy	Electricity	Community Bank Operatin	510.40	2,661.99
Total 400	5 Electrical					2,661.99	2,661.99
4010 Nat			A 4	0	0		0.00
Check	01/17/2023		Atmos	Gas	Community Bank Operatin	132.37	132.37
							_

**Accrual Basis** 

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Check Check	02/14/2023 03/14/2023		Atmos Atmos	Gas Gas	Community Bank Operatin Community Bank Operatin	141.44 87.90	273.81 361.71
	0 Natural Gas		7 111100	00	Community Danie Operation	361.71	361.71
4015 Wat	ter & Sewer						0.00
Check Check	01/05/2023 01/05/2023		City of Flowood City of Flowood	Water/Sewer Water/Sewer	Community Bank Operatin Community Bank Operatin	11.58 11.58	11.58 23.16
Check	01/05/2023		City of Flowood	Water/Sewer	Community Bank Operatin	11.58	34.74
Check	01/05/2023		City of Flowood	Water/Sewer	Community Bank Operatin	31.92	66.66
Check Check	01/05/2023 02/07/2023		City of Flowood City of Flowood	Water/Sewer Water/Sewer	Community Bank Operatin Community Bank Operatin	145.77 12.65	212.43 225.08
Check	02/07/2023		City of Flowood	Water/Sewer	Community Bank Operatin	12.65	237.73
Check Check	02/07/2023 02/07/2023		City of Flowood City of Flowood	Water/Sewer Water/Sewer	Community Bank Operatin Community Bank Operatin	12.65 35.24	250.38 285.62
Check	02/07/2023		City of Flowood	Water/Sewer	Community Bank Operatin	145.37	430.99
Check	03/07/2023		City of Flowood	Water/Sewer	Community Bank Operatin	12.65	443.64
Check Check	03/07/2023 03/07/2023		City of Flowood City of Flowood	Water/Sewer Water/Sewer	Community Bank Operatin Community Bank Operatin	12.65 12.65	456.29 468.94
Check	03/07/2023		City of Flowood	Water/Sewer	Community Bank Operatin	33.43	502.37
Check	03/07/2023		City of Flowood	Water/Sewer	Community Bank Operatin	168.62	670.99
	5 Water & Sewer					670.99	670.99
4025 Inter	rnet & Phone 01/03/2023		AT&T	Internet/Phone	Community Bank Operatin	42.89	0.00 42.89
Check	01/04/2023		AT&T	Internet/Phone	Community Bank Operatin	64.20	107.09
Check	01/04/2023		AT&T	Internet/Phone	Community Bank Operatin	69.55	176.64
Check Check	01/12/2023 02/01/2023		AT&T AT&T	Internet/Phone Internet/Phone	Community Bank Operatin Community Bank Operatin	15.02 43.08	191.66 234.74
Check	02/01/2023		AT&T	Internet/Phone	Community Bank Operatin	64.20	298.94
Check	02/02/2023		AT&T	Internet/Phone	Community Bank Operatin	69.55	368.49
Check Check	02/10/2023 03/01/2023		AT&T AT&T	Internet/Phone Internet/Phone	Community Bank Operatin Community Bank Operatin	15.02 43.08	383.51 426.59
Check	03/06/2023		AT&T	Internet/Phone	Community Bank Operatin	64.20	490.79
Check	03/06/2023		AT&T	Internet/Phone	Community Bank Operatin	69.55	560.34
Check	03/15/2023 5 Internet & Phone	_	AT&T	Internet/Phone	Community Bank Operatin	15.02	575.36
	tility Expenses	3				575.36 4,270.05	575.36 4,270.05
	• •					4,270.03	
	nance Expenses I Maintenance						0.00 0.00
Check	01/06/2023		Premier Pool Service	Pool Servicing	Community Bank Operatin	952.30	952.30
Check Check	01/10/2023 02/01/2023		Premier Pool Service Premier Pool Service	Pool Maintenance Pool Filter Repairs	Community Bank Operatin Community Bank Operatin	475.00 649.38	1,427.30 2,076.68
Check	02/01/2023		Premier Pool Service	Pool Services	Community Bank Operatin	950.00	3,026.68
Total 500	1 Pool Maintenand	се				3,026.68	3,026.68
5005 Buil	lding Repair						0.00
Check Check	03/08/2023 03/23/2023	1000006 3558	Paul Davis Restoration	Pool Deck Repairs Deposit for Mold Remediation	Community Bank Operatin Community Bank Operatin	4,387.00 2,000.00	4,387.00 6,387.00
Total 5005	5 Building Repair			·	, ,	6,387.00	6,387.00
5015 Fen	ce/Entrance Con	trol					0.00
Check	01/25/2023	4000004	Access Control Group	Entrance Control	Community Bank Operatin	206.42	206.42
Check Check	02/27/2023 02/28/2023	1000004 1000005	Access Control Group Access Control Group	Entrance Control Entrance Control	Community Bank Operatin Community Bank Operatin	206.42 206.42	412.84 619.26
Check	03/22/2023	3557	Access Control Group	Entrance Control	Community Bank Operatin	206.42	825.68
Total 5015	5 Fence/Entrance	Control				825.68	825.68
5025 Lan	dscape - Improve	ements					0.00
Check	03/23/2023	3556	JB's Handy Service	Deposit for Bridge Constuction	Community Bank Operatin	5,280.00	5,280.00
Total 5025	5 Landscape - Imp	provements				5,280.00	5,280.00
	dscape - Service		Kominaki Laum Maraassa	Landaganing	Community Deals On and the	0.000.04	0.00
Check Check	01/04/2023 02/02/2023	3544 3547	Kaminski Lawn Management Kaminski Lawn Management	Landscaping Landscaping	Community Bank Operatin Community Bank Operatin	3,208.34 3,208.34	3,208.34 6,416.68
Check	02/02/2023	3549	Kaminski Lawn Management	Landscaping	Community Bank Operatin	3,208.34	9,625.02
Total 5030	0 Landscape - Sei	rvices				9,625.02	9,625.02
	dscape - Special						0.00
Check Check	03/01/2023 03/06/2023	3552 3553	Landpros Excavation Landpros Excavation	Deposit for Lake Erosion Remediation Lake Erosion Remediation	Community Bank Operatin Community Bank Operatin	4,440.00	4,440.00 14,800.00
Check	03/22/2023	3559	Ken North	Fence Hinge Reimbursement	Community Bank Operatin	10,360.00 30.24	14,830.24
Total 5035	5 Landscape - Spe	ecial/Repair				14,830.24	14,830.24
Total 5000 M	laintenance Exper	ises				39,974.62	39,974.62
6000 Other E	Expenses						0.00
6010 Jani	itorial						0.00
Check Check	01/05/2023 01/10/2023	3548	Bevs Cleaning Service Paige Hardee	Cleaning Services Cleaning Services	Community Bank Operatin Community Bank Operatin	360.00 150.00	360.00 510.00
Check	02/02/2023	3550	Paige Hardee Paige Hardee	Cleaning Services Cleaning Services	Community Bank Operatin	150.00	660.00
Check	02/06/2023		Bevs Cleaning Service	Cleaning Services	Community Bank Operatin	360.00	1,020.00
Check	03/10/2023	3555	Bevs Cleaning Service	Cleaning Services	Community Bank Operatin	360.00	1,380.00
Total 6010	0 Janitorial					1,380.00	1,380.00

**Accrual Basis** 

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Total 6000 Oth	ner Expenses					1,380.00	1,380.00
Total 2000 Operat	ting Expenses					52,258.41	52,258.41
TOTAL						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	01/25/2023 02/27/2023 02/28/2023	1000004 1000005	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	03/22/2023	3557	Entrance Control	5015 Fence/Entrance Control		Community Bank Operating Accou	206.42	825.68
Total Access Contr	ol Group						825.68	825.68
AT&T	04/00/0000		1.1	4005 L 4 4 0 FL		0	40.00	40.00
Check Check	01/03/2023 01/04/2023		Internet/Phone Internet/Phone	4025 Internet & Phone 4025 Internet & Phone		Community Bank Operating Accou Community Bank Operating Accou	42.89 64.20	42.89 107.09
Check Check	01/04/2023 01/12/2023		Internet/Phone Internet/Phone	4025 Internet & Phone 4025 Internet & Phone		Community Bank Operating Accou Community Bank Operating Accou	69.55 15.02	176.64 191.66
Check	02/01/2023		Internet/Phone	4025 Internet & Phone		Community Bank Operating Accou	43.08	234.74
Check Check	02/01/2023 02/02/2023		Internet/Phone Internet/Phone	4025 Internet & Phone 4025 Internet & Phone		Community Bank Operating Accou Community Bank Operating Accou	64.20 69.55	298.94 368.49
Check	02/10/2023		Internet/Phone	4025 Internet & Phone		Community Bank Operating Accou	15.02	383.51
Check Check	03/01/2023 03/06/2023		Internet/Phone Internet/Phone	4025 Internet & Phone 4025 Internet & Phone		Community Bank Operating Accou Community Bank Operating Accou	43.08 64.20	426.59 490.79
Check	03/06/2023		Internet/Phone	4025 Internet & Phone		Community Bank Operating Accou	69.55	560.34
Check	03/15/2023		Internet/Phone	4025 Internet & Phone		Community Bank Operating Accou	15.02	575.36
Total AT&T  Atmos							575.36	575.36
Check	01/17/2023 02/14/2023		Gas	4010 Natural Gas 4010 Natural Gas		Community Bank Operating Accou	132.37 141.44	132.37
Check Check	03/14/2023		Gas Gas	4010 Natural Gas 4010 Natural Gas		Community Bank Operating Accou Community Bank Operating Accou	87.90	273.81 361.71
Total Atmos							361.71	361.71
Bellinder Law Firr	n							
Check	02/22/2023	1000001	December Management	3025 Management		Community Bank Operating Accou	1,435.00	1,435.00
Check Check	02/22/2023 02/22/2023	1000002 1000002	January Management Assessment Notice Postage	3025 Management 3030 Postage		Community Bank Operating Accou Community Bank Operating Accou	1,435.00 375.75	2,870.00 3,245.75
Check	02/22/2023	1000001	Reminder Notice Postage	3030 Postage		Community Bank Operating Accou	132.75	3,378.50
Check	03/08/2023	1000000	February Management	3025 Management		Community Bank Operating Accou	1,435.00	4,813.50
Total Bellinder Law Bevs Cleaning Se							4,813.50	4,813.50
Check	01/05/2023		Cleaning Services	6010 Janitorial		Community Bank Operating Accou	360.00	360.00
Check Check	02/06/2023 03/10/2023	3555	Cleaning Services Cleaning Services	6010 Janitorial 6010 Janitorial		Community Bank Operating Accou Community Bank Operating Accou	360.00 360.00	720.00 1,080.00
Total Bevs Cleanin	g Service						1,080.00	1,080.00
City of Flowood	-							
Check	01/05/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Accou	11.58	11.58
Check Check	01/05/2023 01/05/2023		Water/Sewer Water/Sewer	4015 Water & Sewer 4015 Water & Sewer		Community Bank Operating Accou Community Bank Operating Accou	11.58 11.58	23.16 34.74
Check	01/05/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Accou	31.92	66.66
Check Check	01/05/2023 02/07/2023		Water/Sewer Water/Sewer	4015 Water & Sewer 4015 Water & Sewer		Community Bank Operating Accou Community Bank Operating Accou	145.77 12.65	212.43 225.08
Check	02/07/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Accou	12.65	237.73
Check Check	02/07/2023 02/07/2023		Water/Sewer Water/Sewer	4015 Water & Sewer 4015 Water & Sewer		Community Bank Operating Accou Community Bank Operating Accou	12.65 35.24	250.38 285.62
Check	02/07/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Accou	145.37	430.99
Check Check	03/07/2023 03/07/2023		Water/Sewer Water/Sewer	4015 Water & Sewer 4015 Water & Sewer		Community Bank Operating Accou Community Bank Operating Accou	12.65 12.65	443.64 456.29
Check	03/07/2023		Water/Sewer Water/Sewer	4015 Water & Sewer		Community Bank Operating Accou	12.65 33.43	468.94 502.37
Check Check	03/07/2023 03/07/2023		Water/Sewer Water/Sewer	4015 Water & Sewer 4015 Water & Sewer		Community Bank Operating Accou Community Bank Operating Accou	168.62	670.99
Total City of Flowo	bd						670.99	670.99
Community Bank Check	01/31/2023		Bank Fee	3010 Bank Charges		Community Bank Operating Accou	99.26	99.26
Total Community B	ank						99.26	99.26
Entergy Check	01/09/2023		Electricity	4005 Electrical		Community Bank Operating Accou	73.94	73.94
Check	01/09/2023		Electricity	4005 Electrical		Community Bank Operating Accou	146.87	220.81
Check Check	01/09/2023 01/09/2023		Electricity Electricity	4005 Electrical 4005 Electrical		Community Bank Operating Accou Community Bank Operating Accou	219.45 436.03	440.26 876.29
Check	02/10/2023		Electricity	4005 Electrical		Community Bank Operating Accou	67.47	943.76
Check	02/10/2023 02/10/2023		Electricity	4005 Electrical 4005 Electrical		Community Bank Operating Accou	135.34 240.65	1,079.10 1,319.75
Check Check	02/10/2023 03/13/2023		Electrical Electricity	4005 Electrical 4005 Electrical		Community Bank Operating Accou Community Bank Operating Accou	501.76 7.15	1,821.51 1,828.66
Check	03/13/2023		Electricity	4005 Electrical		Community Bank Operating Accou	40.10	1,868.76
Check Check	03/13/2023 03/13/2023		Electricity Electricity	4005 Electrical 4005 Electrical		Community Bank Operating Accou Community Bank Operating Accou	42.30 240.53	1,911.06 2,151.59
Check	03/13/2023		Electricity	4005 Electrical		Community Bank Operating Accou	510.40	2,661.99
Total Entergy							2,661.99	2,661.99
JB's Handy Service Check	03/23/2023	3556	Deposit for Bridge Constuction	5025 Landscape - Improvements		Community Bank Operating Accou	5,280.00	5,280.00
Total JB's Handy S							5,280.00	5,280.00
Kaminski Lawn M Check	anagement 01/04/2023	3544	Landscaping	5030 Landscape - Services		Community Bank Operating Accou	3,208.34	3,208.34
Check	02/02/2023	3547	Landscaping	5030 Landscape - Services		Community Bank Operating Accou	3,208.34	6,416.68
Check	02/02/2023	3549	Landscaping	5030 Landscape - Services		Community Bank Operating Accou	3,208.34	9,625.02
Total Kaminski Lav Ken North	n Management						9,625.02	9,625.02
Check	03/22/2023	3559	Fence Hinge Reimbursement	5035 Landscape - Special/Repair		Community Bank Operating Accou	30.24	30.24
Total Ken North  Landpros Excava								
Check Check	03/01/2023 03/06/2023	3552 3553	Deposit for Lake Erosion Remediation Lake Erosion Remediation	5035 Landscape - Special/Repair 5035 Landscape - Special/Repair		Community Bank Operating Accou Community Bank Operating Accou	4,440.00 10,360.00	4,440.00 14,800.00
Total Landpros Exc	cavation						14,800.00	14,800.00
Paige Hardee Check	01/10/2023	3548	Cleaning Services	6010 Janitorial		Community Bank Operating Accou	150.00	150.00
Check	02/02/2023	3550	Cleaning Services	6010 Janitorial		Community Bank Operating Accou	150.00	300.00
Total Paige Hardee	•						300.00	300.00

#### Laurelwood Homeowners Association Expenses by Vendor Detail

#### Accrual Basis

Туре	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Paul Davis Resi								
Check	03/23/2023	3558	Deposit for Mold Remediation	5005 Building Repair		Community Bank Operating Accou	2,000.00	2,000.00
Total Paul Davis	Restoration						2,000.00	2,000.00
Premier Pool Se	ervice							
Check	01/06/2023		Pool Servicing	5001 Pool Maintenance		Community Bank Operating Accou	952.30	952.30
Check	01/10/2023		Pool Maintenance	5001 Pool Maintenance		Community Bank Operating Accou	475.00	1,427.30
Check	02/01/2023		Pool Filter Repairs	5001 Pool Maintenance		Community Bank Operating Accou	649.38	2,076.68
Check	02/01/2023		Pool Services	5001 Pool Maintenance		Community Bank Operating Accou	950.00	3,026.68
Total Premier Po	ol Service						3,026.68	3,026.68
State Farm Insu	rance							
Check	01/24/2023		Insurance	3015 Insurance		Community Bank Operating Accou	573.66	573.66
Check	02/22/2023		Insurance	3015 Insurance		Community Bank Operating Accou	573.66	1,147.32
Check	03/22/2023		Insurance	3015 Insurance		Community Bank Operating Accou	573.66	1,720.98
Total State Farm	Insurance						1,720.98	1,720.98
OTAL						_	47,871.41	47,871.41

### Laurelwood Homeowners Association Transaction List by Vendor

Туре	Date	Num	Memo	Account	Clr	Split	Amount
Access Control G	iroup						
Check	01/25/2023		Entrance Control	Community Bank Operating	X	5015 Fence/Entrance Control	-206.42
Check	02/27/2023	1000004	Entrance Control	Community Bank Operating	Х	5015 Fence/Entrance Control	-206.42
Check	02/28/2023	1000005	Entrance Control	Community Bank Operating	X	5015 Fence/Entrance Control	-206.42
Check	03/22/2023	3557	Entrance Control	Community Bank Operating	Χ	5015 Fence/Entrance Control	-206.42
AT&T							
Check	01/03/2023		Internet/Phone	Community Bank Operating	X	4025 Internet & Phone	-42.89
Check	01/04/2023		Internet/Phone	Community Bank Operating	X	4025 Internet & Phone	-64.20
Check	01/04/2023		Internet/Phone	Community Bank Operating	X	4025 Internet & Phone	-69.55
Check	01/12/2023		Internet/Phone	Community Bank Operating	X	4025 Internet & Phone	-15.02
Check	02/01/2023		Internet/Phone	Community Bank Operating	X	4025 Internet & Phone	-43.08
Check	02/01/2023		Internet/Phone	Community Bank Operating	X	4025 Internet & Phone	-64.20
Check	02/02/2023		Internet/Phone	Community Bank Operating	X	4025 Internet & Phone	-69.55
Check	02/10/2023		Internet/Phone	Community Bank Operating	X	4025 Internet & Phone 4025 Internet & Phone	-15.02
Check	03/01/2023 03/06/2023		Internet/Phone	Community Bank Operating	X		-43.08
Check Check	03/06/2023		Internet/Phone Internet/Phone	Community Bank Operating	X	4025 Internet & Phone 4025 Internet & Phone	-64.20 -69.55
Check	03/15/2023		Internet/Phone	Community Bank Operating	x	4025 Internet & Phone	-15.02
Atmos	03/13/2023		milemet/Fnone	Community Bank Operating	^	4025 Internet & Phone	-13.02
	04/47/0000		Coo	Community Bonk On austing	Х	4010 Natural Gas	122.27
Check	01/17/2023		Gas	Community Bank Operating			-132.37
Check	02/14/2023		Gas	Community Bank Operating	X	4010 Natural Gas	-141.44
Check	03/14/2023		Gas	Community Bank Operating	Х	4010 Natural Gas	-87.90
Bellinder Law Fire		1000001	Docombor Management   Doctors	Community Book Operative	V	edi it	4 507 75
Check	02/22/2023	1000001	December Management + Postage	Community Bank Operating	X	-SPLIT-	-1,567.75
Check	02/22/2023	1000002	January Management + Postage	Community Bank Operating	X	-SPLIT-	-1,810.75
Check	03/08/2023	1000000	February Management	Community Bank Operating	Х	3025 Management	-1,435.00
Bevs Cleaning Se			Cleaning Sendana	Community Death On and	v	6010 Innitarial	200.00
Check	01/05/2023		Cleaning Services	Community Bank Operating	X	6010 Janitorial	-360.00
Check	02/06/2023	0555	Cleaning Services	Community Bank Operating	X	6010 Janitorial	-360.00
Check	03/10/2023	3555	Cleaning Services	Community Bank Operating	Х	6010 Janitorial	-360.00
City of Flowood	04/05/0000		W-4/0	O	,,	4045 \M-4 0 0	
Check	01/05/2023		Water/Sewer	Community Bank Operating	X	4015 Water & Sewer	-11.58
Check	01/05/2023		Water/Sewer	Community Bank Operating	X	4015 Water & Sewer	-11.58
Check	01/05/2023		Water/Sewer	Community Bank Operating	X	4015 Water & Sewer	-11.58
Check	01/05/2023		Water/Sewer	Community Bank Operating	X	4015 Water & Sewer	-31.92
Check	01/05/2023		Water/Sewer	Community Bank Operating	X	4015 Water & Sewer	-145.77
Check	02/07/2023		Water/Sewer	Community Bank Operating	X	4015 Water & Sewer	-12.65
Check	02/07/2023		Water/Sewer	Community Bank Operating	X	4015 Water & Sewer	-12.65
Check	02/07/2023		Water/Sewer	Community Bank Operating	X	4015 Water & Sewer	-12.65
Check	02/07/2023		Water/Sewer	Community Bank Operating	X	4015 Water & Sewer	-35.24
Check	02/07/2023		Water/Sewer	Community Bank Operating	X	4015 Water & Sewer	-145.37
Check	03/07/2023		Water/Sewer	Community Bank Operating	Χ	4015 Water & Sewer	-12.65
Check	03/07/2023		Water/Sewer	Community Bank Operating	X	4015 Water & Sewer	-12.65
Check	03/07/2023		Water/Sewer	Community Bank Operating	X	4015 Water & Sewer	-12.65
Check	03/07/2023		Water/Sewer	Community Bank Operating	X	4015 Water & Sewer	-33.43
Check	03/07/2023		Water/Sewer	Community Bank Operating	X	4015 Water & Sewer	-168.62
Community Bank							
Check	01/31/2023		Bank Fee	Community Bank Operating	X	3010 Bank Charges	-99.26
Entergy							
Check	01/09/2023		Electricity	Community Bank Operating	X	4005 Electrical	-73.94
Check	01/09/2023		Electricity	Community Bank Operating	X	4005 Electrical	-146.87
Check	01/09/2023		Electricity	Community Bank Operating	X	4005 Electrical	-219.45
Check	01/09/2023		Electricity	Community Bank Operating	X	4005 Electrical	-436.03
Check	02/10/2023		Electricity	Community Bank Operating	X	4005 Electrical	-67.47
Check	02/10/2023		Electricity	Community Bank Operating	X	4005 Electrical	-135.34
Check	02/10/2023		Electricity	Community Bank Operating	X	4005 Electrical	-240.65
Check	02/10/2023		Electrical	Community Bank Operating	X	4005 Electrical	-501.76
Check	03/13/2023		Electricity	Community Bank Operating	X	4005 Electrical	-7.15
Check	03/13/2023		Electricity	Community Bank Operating	X	4005 Electrical	-40.10
Check	03/13/2023		Electricity	Community Bank Operating	X	4005 Electrical	-42.30
Check	03/13/2023		Electricity	Community Bank Operating	X	4005 Electrical	-240.53
Check	03/13/2023		Electricity	Community Bank Operating	Х	4005 Electrical	-510.40
JB's Handy Servi		0550	Demonstrate Daily Co. 1 "	0	.,	50051	
Check	03/23/2023	3556	Deposit for Bridge Constuction	Community Bank Operating	X	5025 Landscape - Improvements	-5,280.00
Kaminski Lawn M		0544				50001 1 5 :	
Check	01/04/2023	3544	Landscaping	Community Bank Operating	X	5030 Landscape - Services	-3,208.34
Check	02/02/2023	3547	Landscaping	Community Bank Operating	X	5030 Landscape - Services	-3,208.34
Check	02/02/2023	3549	Landscaping	Community Bank Operating	X	5030 Landscape - Services	-3,208.34
Ken North							
Check	03/22/2023	3559	Fence Hinge Reimbursement	Community Bank Operating	Χ	5035 Landscape - Special/Repair	-30.24
Landpros Excava							
Check	03/01/2023	3552	Deposit for Lake Erosion Remediation	Community Bank Operating	X	5035 Landscape - Special/Repair	-4,440.00
Check	03/06/2023	3553	Lake Erosion Remediation	Community Bank Operating	X	5035 Landscape - Special/Repair	-10,360.00
Paige Hardee							
Check	01/10/2023	3548	Cleaning Services	Community Bank Operating	X	6010 Janitorial	-150.00
Check	02/02/2023	3550	Cleaning Services	Community Bank Operating	Χ	6010 Janitorial	-150.00
Paul Davis Restor				-			
Check	03/23/2023	3558	Deposit for Mold Remediation	Community Bank Operating	Χ	5005 Building Repair	-2,000.00
Premier Pool Serv							•
Check	01/06/2023		Pool Servicing	Community Bank Operating	X	5001 Pool Maintenance	-952.30
Check	01/10/2023		Pool Maintenance	Community Bank Operating	Χ	5001 Pool Maintenance	-475.00
Check	02/01/2023		Pool Filter Repairs	Community Bank Operating	X	5001 Pool Maintenance	-649.38
Check	02/01/2023		Pool Services	Community Bank Operating	X	5001 Pool Maintenance	-950.00
State Farm Insura				., sporag	• •		500.00
Check	01/24/2023		Insurance	Community Bank Operating	Χ	3015 Insurance	-573.66
Check	02/22/2023		Insurance	Community Bank Operating	X	3015 Insurance	-573.66
Check	03/22/2023		Insurance	Community Bank Operating	X	3015 Insurance	-573.66
- 1-11				, <b>-</b> p <b>ig</b>			2.2.30

# Laurelwood Homeowners Association Balance Sheet Detail

Accrual Basis

Туре	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								48,407.19
Current Asset Checking/S								48,407.19 48,407.19
	inity Bank Ope	rating Accou						48,407.19
Check Check	01/03/2023 01/04/2023	3544	AT&T Kaminski Lawn Management	Internet/Phone	X	4025 Internet & Phone 5030 Landscape - Services	-42.89 -3,208.34	48,364.30 45.155.96
Check	01/04/2023	3344	AT&T	Landscaping Internet/Phone	x	4025 Internet & Phone	-3,206.34 -64.20	45,091.76
Check	01/04/2023		AT&T	Internet/Phone	X	4025 Internet & Phone	-69.55	45,022.21
Deposit Check	01/05/2023 01/05/2023		Bevs Cleaning Service	Homeowner Payments Cleaning Services	X	-SPLIT- 6010 Janitorial	1,998.00 -360.00	47,020.21 46,660.21
Check	01/05/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-11.58	46,648.63
Check Check	01/05/2023 01/05/2023		City of Flowood City of Flowood	Water/Sewer Water/Sewer	X	4015 Water & Sewer 4015 Water & Sewer	-11.58 -11.58	46,637.05 46.625.47
Check	01/05/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-31.92	46,593.55
Check Check	01/05/2023 01/06/2023		City of Flowood Premier Pool Service	Water/Sewer Pool Servicing	X	4015 Water & Sewer 5001 Pool Maintenance	-145.77 -952.30	46,447.78 45,495.48
Check	01/09/2023		Entergy	Electricity	X	4005 Electrical	-73.94	45,421.54
Check Check	01/09/2023 01/09/2023		Entergy	Electricity Electricity	X	4005 Electrical 4005 Electrical	-146.87 -219.45	45,274.67 45,055.22
Check	01/09/2023		Entergy Entergy	Electricity	X	4005 Electrical	-436.03	44,619.19
Check	01/10/2023	3548	Paige Hardee	Cleaning Services	Х	6010 Janitorial	-150.00	44,469.19
Deposit Deposit	01/10/2023 01/10/2023			Homeowner Payments Homeowner Payments	X	1015 Owner Assessments -SPLIT-	659.63 1,451.00	45,128.82 46,579.82
Check	01/10/2023		Premier Pool Service	Pool Maintenance	Х	5001 Pool Maintenance	-475.00	46,104.82
Check Check	01/12/2023 01/17/2023		AT&T Atmos	Internet/Phone Gas	X	4025 Internet & Phone 4010 Natural Gas	-15.02 -132.37	46,089.80 45,957.43
Deposit	01/19/2023		, times	Homeowner Payments	X	1015 Owner Assessments	4,969.81	50,927.24
Deposit Deposit	01/20/2023 01/23/2023			Homeowner Payments Homeowner Payments	X	-SPLIT- 1015 Owner Assessments	2,217.00 2.460.27	53,144.24 55,604.51
Deposit	01/23/2023			Homeowner Payments	x	-SPLIT-	800.00	56,404.51
Deposit	01/24/2023		Otata Farma Incomence	Homeowner Payments	X	1015 Owner Assessments	527.41	56,931.92
Check Deposit	01/24/2023 01/25/2023		State Farm Insurance	Insurance Homeowner Payments	X	3015 Insurance 1015 Owner Assessments	-573.66 3.175.59	56,358.26 59,533.85
Check	01/25/2023		Access Control Group	Entrance Control	X	5015 Fence/Entrance Cont	-206.42	59,327.43
Deposit Deposit	01/26/2023 01/27/2023			Homeowner Payments Homeowner Payments	X	1015 Owner Assessments 1015 Owner Assessments	2,086.24 1,175.00	61,413.67 62,588.67
Deposit	01/30/2023			Homeowner Payments	X	1015 Owner Assessments	2,951.32	65,539.99
Deposit	01/31/2023 01/31/2023		Community Bonk	Homeowner Payments	X	1015 Owner Assessments	435.27 -99.26	65,975.26
Check Deposit	02/01/2023		Community Bank	Bank Fee Homeowner Payments	X	3010 Bank Charges 1015 Owner Assessments	-99.26 1,727.27	65,876.00 67,603.27
Check	02/01/2023		Premier Pool Service	Pool Filter Repairs	X	5001 Pool Maintenance	-649.38	66,953.89
Check Check	02/01/2023 02/01/2023		Premier Pool Service AT&T	Pool Services Internet/Phone	X	5001 Pool Maintenance 4025 Internet & Phone	-950.00 -43.08	66,003.89 65,960.81
Check	02/01/2023		AT&T	Internet/Phone	X	4025 Internet & Phone	-64.20	65,896.61
Deposit Check	02/02/2023 02/02/2023	3547	Kaminski Lawn Management	Homeowner Payments Landscaping	X	1015 Owner Assessments 5030 Landscape - Services	1,689.59 -3,208.34	67,586.20 64,377.86
Check	02/02/2023	3549	Kaminski Lawn Management	Landscaping	X	5030 Landscape - Services	-3,208.34	61,169.52
Check	02/02/2023	3550	Paige Hardee	Cleaning Services	X	6010 Janitorial	-150.00	61,019.52
Check Deposit	02/02/2023 02/03/2023		AT&T	Internet/Phone Homeowner Payments	X	4025 Internet & Phone 1015 Owner Assessments	-69.55 2,938.54	60,949.97 63,888.51
Deposit	02/06/2023			Homeowner Payments	X	-SPLIT-	2,151.00	66,039.51
Check Deposit	02/06/2023 02/07/2023		Bevs Cleaning Service	Cleaning Services Homeowner Payments	X	6010 Janitorial 1015 Owner Assessments	-360.00 435.00	65,679.51 66,114.51
Check	02/07/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-12.65	66,101.86
Check Check	02/07/2023 02/07/2023		City of Flowood City of Flowood	Water/Sewer Water/Sewer	X	4015 Water & Sewer 4015 Water & Sewer	-12.65 -12.65	66,089.21 66,076.56
Check	02/07/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-35.24	66,041.32
Check	02/07/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-145.37 1.354.54	65,895.95 67.250.49
Deposit Deposit	02/08/2023 02/09/2023			Homeowner Payments Homeowner Payments	X	1015 Owner Assessments 1015 Owner Assessments	290.27	67,540.76
Deposit	02/10/2023			Homeowner Payments	Х	1015 Owner Assessments	290.00	67,830.76
Check Check	02/10/2023 02/10/2023		AT&T Entergy	Internet/Phone Electricity	X	4025 Internet & Phone 4005 Electrical	-15.02 -67.47	67,815.74 67,748.27
Check	02/10/2023		Entergy	Electricity	X	4005 Electrical	-135.34	67,612.93
Check Check	02/10/2023 02/10/2023		Entergy Entergy	Electricity Electrical	X	4005 Electrical 4005 Electrical	-240.65 -501.76	67,372.28 66,870.52
Deposit	02/14/2023		Littergy	Homeowner Payments	X	-SPLIT-	4,337.62	71,208.14
Check	02/14/2023		Atmos	Gas	X	4010 Natural Gas -SPLIT-	-141.44	71,066.70
Deposit Deposit	02/15/2023 02/16/2023			Homeowner Payments Homeowner Payments	X	1015 Owner Assessments	2,752.86 277.00	73,819.56 74,096.56
Deposit	02/17/2023			Homeowner Payments	X	1015 Owner Assessments	1,373.00	75,469.56
Deposit Deposit	02/21/2023 02/21/2023			Homeowner Payments Homeowner Payments	X	-SPLIT- 1015 Owner Assessments	2,524.27 536.34	77,993.83 78,530.17
Deposit	02/22/2023			Homeowner Payments	X	1015 Owner Assessments	580.00	79,110.17
Check Check	02/22/2023 02/22/2023	1000001	State Farm Insurance Bellinder Law Firm	Insurance December Management + Postage	X	3015 Insurance -SPLIT-	-573.66 -1,567.75	78,536.51 76,968.76
Check	02/22/2023	1000001	Bellinder Law Firm	January Management + Postage	X	-SPLIT-	-1,810.75	75,158.01
Deposit	02/23/2023			Homeowner Payments	X	1015 Owner Assessments	145.00	75,303.01
Deposit Deposit	02/24/2023 02/27/2023			Homeowner Payments Homeowner Payments	X	1015 Owner Assessments 1015 Owner Assessments	1,999.37 567.00	77,302.38 77,869.38
Check	02/27/2023	1000004	Access Control Group	Entrance Control	X	5015 Fence/Entrance Cont	-206.42	77,662.96
Deposit Check	02/28/2023 02/28/2023	1000005	Access Control Group	Homeowner Payments Entrance Control	X	-SPLIT- 5015 Fence/Entrance Cont	170.00 -206.42	77,832.96 77,626.54
Deposit	03/01/2023		•	Homeowner Payments	X	1015 Owner Assessments	725.05	78,351.59
Check Check	03/01/2023 03/01/2023	3552	Landpros Excavation AT&T	Deposit for Lake Erosion Remedi Internet/Phone	X	5035 Landscape - Special/ 4025 Internet & Phone	-4,440.00 -43.08	73,911.59 73,868.51
Deposit	03/01/2023		תומו	Homeowner Payments	X	1015 Owner Assessments	-43.08 145.00	73,868.51
Deposit	03/06/2023	0550	Landana = e	Homeowner Payments	X	1015 Owner Assessments	1,689.86	75,703.37
Check Deposit	03/06/2023 03/06/2023	3553	Landpros Excavation	Lake Erosion Remediation Homeowner Payments	X	5035 Landscape - Special/ 1015 Owner Assessments	-10,360.00 290.00	65,343.37 65,633.37
Check	03/06/2023		AT&T	Internet/Phone	X	4025 Internet & Phone	-64.20	65,569.17
Check Deposit	03/06/2023 03/07/2023		AT&T	Internet/Phone Homeowner Payments	X	4025 Internet & Phone -SPLIT-	-69.55 2,264.72	65,499.62 67,764.34
Doposit	55,5112020				,,		2,207.12	01,104.04

# Laurelwood Homeowners Association Balance Sheet Detail

Accrual Basis

Туре	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	03/07/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-12.65	67,751.69
Check	03/07/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-12.65	67,739.04
Check	03/07/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-12.65	67,726.39
Check	03/07/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-33.43	67,692.96
Check Deposit	03/07/2023 03/08/2023		City of Flowood	Water/Sewer Homeowner Payments	X	4015 Water & Sewer -SPLIT-	-168.62 1,619.27	67,524.34 69,143.61
Check	03/08/2023	1000006		Pool Deck Repairs	X	5005 Building Repair	-4,387.00	64,756.61
Check	03/08/2023	1000000	Bellinder Law Firm	February Management	X	3025 Management	-1,435.00	63,321.61
Deposit	03/09/2023			Homeowner Payments	X	1015 Owner Assessments	580.81	63,902.42
Deposit	03/10/2023	0555	D Oli Oi	Homeowner Payments	X	1015 Owner Assessments	2,332.00	66,234.42
Check Deposit	03/10/2023 03/13/2023	3555	Bevs Cleaning Service	Cleaning Services Homeowner Payments	X	6010 Janitorial 1015 Owner Assessments	-360.00 145.00	65,874.42 66,019.42
Check	03/13/2023		Entergy	Electricity	x	4005 Electrical	-7.15	66.012.27
Check	03/13/2023		Entergy	Electricity	X	4005 Electrical	-40.10	65,972.17
Check	03/13/2023		Entergy	Electricity	X	4005 Electrical	-42.30	65,929.87
Check	03/13/2023		Entergy	Electricity	Х	4005 Electrical	-240.53	65,689.34
Check Deposit	03/13/2023 03/14/2023		Entergy	Electricity Homeowner Payments	X	4005 Electrical 1015 Owner Assessments	-510.40 430.27	65,178.94 65,609.21
Check	03/14/2023		Atmos	Gas	x	4010 Natural Gas	-87.90	65,521.31
Deposit	03/15/2023			Homeowner Payments	X	1015 Owner Assessments	422.00	65,943.31
Check	03/15/2023		AT&T	Internet/Phone	X	4025 Internet & Phone	-15.02	65,928.29
Deposit	03/16/2023			Homeowner Payments	X	-SPLIT-	2,695.05	68,623.34
Deposit	03/17/2023 03/17/2023			Homeowner Payments Reserve Funds Transfer	X	1015 Owner Assessments Community Bank Reserve	145.00 -2,500.00	68,768.34
Transfer Deposit	03/17/2023			Homeowner Payments	x	1015 Owner Assessments	-2,500.00 145.00	66,268.34 66,413.34
Deposit	03/21/2023			Homeowner Payments	X	1015 Owner Assessments	290.00	66,703.34
Check	03/22/2023	3557	Access Control Group	Entrance Control	X	5015 Fence/Entrance Cont	-206.42	66,496.92
Check	03/22/2023	3559	Ken North	Fence Hinge Reimbursement	X	5035 Landscape - Special/	-30.24	66,466.68
Check	03/22/2023		State Farm Insurance	Insurance	X	3015 Insurance	-573.66	65,893.02
Deposit Check	03/23/2023 03/23/2023	3556	JB's Handy Service	Homeowner Payments Deposit for Bridge Constuction	X	1015 Owner Assessments 5025 Landscape - Improve	1,574.00 -5,280.00	67,467.02 62,187.02
Check	03/23/2023	3558	Paul Davis Restoration	Deposit for Mold Remediation	x	5005 Building Repair	-2.000.00	60,187.02
Deposit	03/24/2023	0000	r dar Barre r testeration	Homeowner Payments	X	1015 Owner Assessments	145.00	60,332.02
Deposit	03/24/2023			Homeowner Payments	X	1015 Owner Assessments	699.27	61,031.29
Deposit	03/27/2023			Homeowner Payments	Х	1015 Owner Assessments	153.05	61,184.34
Deposit	03/27/2023			Homeowner Payments	X	1015 Owner Assessments	1,339.05	62,523.39
Deposit Deposit	03/29/2023 03/29/2023			Homeowner Payments Homeowner Payments	X	1015 Owner Assessments 1015 Owner Assessments	140.27 1,486.27	62,663.66 64,149.93
Deposit	03/30/2023			Homeowner Payments	x	1015 Owner Assessments	290.27	64,440.20
Deposit	03/30/2023			Homeowner Payments	X	1015 Owner Assessments	1,727.27	66,167.47
Deposit	03/31/2023			Homeowner Payments	X	1015 Owner Assessments	1,018.00	67,185.47
Total Co	ommunity Bank (	Operating Accou	ı				18,778.28	67,185.47
Commu Transfer	o3/17/2023	erve Account		Funds Transfer From Operating	Х	Community Bank Operatin	2,500.00	0.00 2,500.00
Total Co	mmunity Bank F	Reserve Accoun	t				2,500.00	2,500.00
Total Check	king/Savings						21,278.28	69,685.47
Accounts I Total Accou	<b>Receivable</b> unts Receivable							0.00 0.00
	ent Assets ry Asset							0.00 0.00
	ventory Asset							0.00
Total Current A							21,278.28	69,685.47
Fixed Assets								0.00
Total Fixed As	sets							0.00
Other Assets Total Other As	sets							0.00
TOTAL ASSETS							21,278.28	69,685.47
LIABILITIES & E	QUITY							48,407.19
Liabilities								0.00
Current Lia								0.00
	ts Payable							0.00
l otal Ac	counts Payable							0.00
Credit C Total Cr	Cards edit Cards							0.00 0.00
Other C	urrent Liabilitie	s						0.00
Payr	oll Liabilities Payroll Liabilitie							0.00 0.00
Total Ot	her Current Liab	ilities						0.00
Total Curre	nt Liabilities						·	0.00
	Liabilities							0.00
Total Liabilities	Term Liabilities							0.00
Equity								48,407.19
	alance Equity ing Balance Equ	iity						62,652.42 62,652.42
Unrestricte	ed Net Assets							-14,245.23
								Page 2

# Laurelwood Homeowners Association Balance Sheet Detail

#### **Accrual Basis**

Туре	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total Unrestric	cted Net Assets							-14,245.23
Net Income Total Net Inco	ome						21,278.28	0.00 21,278.28
Total Equity							21,278.28	69,685.47
TOTAL LIABILITIES	S & EQUITY						21,278.28	69,685.47

## Community Bank Operating Accou, Period Ending 01/31/2023

Cleared Transactions	Туре	Date	Num	Name	Memo	Amount	Balance
Checks and Payments - 22 tems           Check On 1/03/2023         AT&T         Intermet/Phone         -42.89         -2.08.34         -3.208.34	Beginning	Balance					48,407.19
Check   01/03/2023							
Check On 10/4/2023 S44 A Kaminski Lawn Management Check On 10/4/2023 AT&T         Landscaping (s. 5).         -3,208.34 (s. 5).         -3,			ents - 22 ite				
Check O1/04/2023         AT&T Internet/Phone         -69.55         -33.                   Check O1/04/2023         AT&T Internet/Phone         -64.20         -33.                   Check O1/05/2023         Bevs Cleaning Service         Cleaning Services         -360.00         -3.7.                   Check O1/05/2023         City of Flowood         Water/Sewer         -145.77         -3.8.                   Check O1/05/2023         City of Flowood         Water/Sewer         -11.58         -3.9.                   Check O1/05/2023         Permier Pool Service         Pool Servicing         -962.30         -43.                   Check O1/09/2023         Entergy         Electricity         -436.03         -53.                   Check O1/09/2023         Entergy         Electricity         -73.94         -57.                   Check O1/09/2023         Permier Pool Service         Pool Maintenance         -475.00         -62.                   Check O1/109/2023<							-42.89
Check On/104/2023         AT&T         Internet/Phone         -64.20         -33.60.00         -37.90.00         -37.90.00			3544			-,	-3,251.23
Check							-3,320.78
Check O1/05/2023         City of Flowood Water/Sewer         -145,77         -3.8           Check O1/05/2023         City of Flowood Water/Sewer         -31.92         -3.9           Check O1/05/2023         City of Flowood Water/Sewer         -11.58         -3.9           Check O1/05/2023         City of Flowood Water/Sewer         -11.58         -3.9           Check O1/05/2023         City of Flowood Water/Sewer         -11.58         -3.9           Check O1/05/2023         Premier Pool Service         Pool Servicing         -952.30         -4.9           Check O1/09/2023         Entergy         Electricity         -436.03         -5.5           Check O1/09/2023         Entergy         Electricity         -146.87         -5.7           Check O1/09/2023         Entergy         Electricity         -73.94         -5.7           Check O1/09/2023         Entergy         Electricity         -73.94         -5.7           Check O1/09/2023         Entergy         Electricity         -73.94         -5.7           Check O1/10/2023         Premier Pool Service         Pool Maintenance         -475.00         -6.2           Check O1/10/2023         AT8.T         Internet/Phone         -15.02         -6.4           Check O1/17/10/203         Atm							-3,384.98
Check         01/05/2023         City of Flowood         Water/Sewer         3-1,92         3-9,2           Check         01/05/2023         City of Flowood         Water/Sewer         -11,58         -3-9,3           Check         01/05/2023         City of Flowood         Water/Sewer         -11,58         -3-9,3           Check         01/05/2023         City of Flowood         Water/Sewer         -11,58         -3-9,3           Check         01/05/2023         Chrow of Vity of Flowood         Water/Sewer         -11,58         -3-9,3           Check         01/05/2023         Chrow of Vity of Flowood         Water/Sewer         -11,58         -3-9,3           Check         01/09/2023         Entergy         Electricity         -436,03         -5,3           Check         01/09/2023         Entergy         Electricity         -146,687         -5,7           Check         01/09/2023         Entergy         Electricity         -73,94         -5,7           Check         01/10/2023         Premier Pool Service         Pool Maintenance         -75,00         -6,2           Check         01/10/2023         AT&T         Intermet/Phone         -15,02         -6,4           Check         01/17/2023         Atmo					S .		-3,744.98
Check O1/05/2023         Clify of Flowood (Water/Sewer 1.11.58 3.9.9 Check 01/05/2023         Entergy (Pool Servicing 1.15.50 2.9.0 Check 01/05/2023         Entergy (Pool Servicing 1.15.50 2.9.0 Check 01/05/2023         Entergy (Pool Servicing 1.15.50 2.9.0 Check 01/05/2023         Entergy (Pool Maintenance 1.15.50 2.9.0 Check 01/05/2023         Entergy (Pool Maintenance 1.15.50 2.9.0 Check 01/10/2023         Entergy (Pool Maintenance 1.15.50 2.9.0 Check 0							-3,890.75
Check         01/05/2023         City of Flowcod         Water/Sewer         -11.58         -3.9           Check         01/05/2023         City of Flowcod         Water/Sewer         -11.58         -3.9           Check         01/06/2023         Premier Pool Service         Pool Servicing         -952.30         -4,9           Check         01/09/2023         Entergy         Electricity         -436.03         -5.3           Check         01/09/2023         Entergy         Electricity         -146.87         -5.7           Check         01/09/2023         Entergy         Electricity         -748.97         -5.7           Check         01/09/2023         Entergy         Electricity         -748.97         -5.7           Check         01/10/2023         Premier Pool Service         Pool Maintenance         -475.00         -8.2           Check         01/10/2023         AT&T         Internet/Phone         -15.00         -8.2           Check         01/12/2023         Atmos         Gas         -132.37         -6.5           Check         01/21/2023         Atmos         Gas         -132.37         -6.5           Check         01/23/2023         Access Control Group         Entrance Control				,			-3,922.67
Check         0.10/6/2023         City of Flowcod (Disposition)         Water/Sewer (1.15.8)         -3.9           Check         0.10/6/2023         Premier Pool Service         Pool Servicing         -952.30         -4.3           Check         0.10/9/2023         Entergy         Electricity         -219.45         -5.5           Check         0.10/9/2023         Entergy         Electricity         -73.94         -5.7           Check         0.10/9/2023         Entergy         Electricity         -73.94         -5.7           Check         0.10/9/2023         Entergy         Electricity         -73.94         -5.7           Check         0.11/10/2023         Permier Pool Service         Pool Maintenance         -475.00         -6.2           Check         0.11/10/2023         AT&T         Intermet/Phone         -15.00         -6.4           Check         0.11/12/2023         Atmos         Gas         -13.23.7         -6.5           Check         0.11/12/2023         State Farm Insurance         Insurance         -573.66         -7.1           Check         0.1/23/2023         Access Control Group         Entrance Control         -206.42         -7.3           Check         0.1/31/2023         Community Bank							-3,934.25
Check         01/06/2023         Premier Pool Service         Pool Servicing         -952.30         4.9.           Check         01/09/2023         Entergy         Electricity         4.36.03         5.3           Check         01/09/2023         Entergy         Electricity         -219.45         5.5           Check         01/09/2023         Entergy         Electricity         -146.87         5.7           Check         01/10/2023         Entergy         Electricity         -13.94         5.7           Check         01/10/2023         Entergy         Electricity         -15.00         6.2           Check         01/10/2023         Premier Pool Service         Pool Maintenance         -475.00         6.2           Check         01/10/2023         AT&T         Internet/Phone         -15.02         6.4           Check         01/12/2023         Atmos         Gas         -132.37         -6.5           Check         01/24/2023         Atmos         Gas         -132.37         -6.5           Check         01/25/2023         Access Control Group         Entrance Control         -206.42         -7.3           Check         01/25/2023         Access Control Group         Homeowner Payments				,			-3,945.83
Check							-3,957.41 -4,909.71
Check         01/09/2023         Entergy         Electricity         -219,45         5.5           Check         01/09/2023         Entergy         Electricity         -146.87         -5.7           Check         01/09/2023         Entergy         Electricity         -73.94         -5.7           Check         01/10/2023         Premier Pool Service         Pool Maintenance         -475.00         -6.2           Check         01/10/2023         State Paige Hardee         Cleaning Services         -150.00         -6.4           Check         01/12/2023         AT&T         Internet/Phone         -15.02         -6.4           Check         01/12/2023         AT&T         Internet/Phone         -15.02         -6.4           Check         01/12/2023         At a term Insurance         Insurance         -57.366         -7.1           Check         01/25/2023         Access Control Group         Entrance Control         -206.42         -7.3           Check of 01/25/2023         Access Control Group         Entrance Control         -206.42         -7.3           Total Checks and Payments         -99.26         -7.4           Deposit of 01/05/2023         Homeowner Payments         1.998.00         1.9 <td></td> <td></td> <td></td> <td></td> <td>· ·</td> <td></td> <td>-4,909.71 -5,345.74</td>					· ·		-4,909.71 -5,345.74
Check         01/09/2023         Entergy         Electricity         -146.87         5.7           Check         01/09/2023         Entergy         Electricity         -73.94         5.7           Check         01/10/2023         Premier Pool Service         Pool Maintenance         -475.00         6-2.2           Check         01/10/2023         3548         Paige Hardee         Cleaning Services         -150.00         6-4.4           Check         01/17/2023         Atmos         Gas         -132.37         -6.5           Check         01/17/2023         Atmos         Gas         -132.37         -6.5           Check         01/12/2023         Access Control Group         Entrance Control         -206.42         -7.3         -7.4           Check         01/25/2023         Access Control Group         Entrance Control         -206.42         -7.3         -7.4            Deposit         Deposit proposit         Deposit proposit         Deposit proposit         Homeowner Payments         1,998.00         1.9           Deposit         01/05/2023         Homeowner Payments         1,998.00         1.9           Deposit         01/10/2023         Homeowner Payments         1,998.01         2.6							-5,565.19
Check   01/109/2023   Entergy   Electricity   7-3,94   5-7,				0,	•		-5,712.06
Check         01/10/2023         Premier Pool Service         Pool Maintenance         475.00         6.2           Check         01/10/2023         348         Paige Hardee         Cleaning Services         -150.00         6.2           Check         01/11/2023         AT&T         Internet/Phone         -15.02         6.4           Check         01/11/2023         Atmos         Gas         -132.37         6.5           Check         01/12/2023         State Farm Insurance         Insurance         -573.66         7-7.4           Check         01/25/2023         Access Control Group         Entrance Control         -206.42         -7.3           Check 01/31/2023         Community Bank         Bank Fee         -99.26         -7.4           Deposit o1/05/2023         Homeowner Payments         1,98.00         1,9           Deposit o1/10/2023         Homeowner Payments         1,98.00         1,9           Deposit o1/10/2023         Homeowner Payments         1,451.00         4,1           Deposit o1/12/2023         Homeowner Payments         2,469.81         9,0           Deposit o1/12/2023         Homeowner Payments         2,217.00         11,2           Deposit o1/12/2023         Homeowner Payme							-5,786.00
Check					•		-6,261.00
Check			3548				-6,411.00
Check   01/17/2023			00.10				-6,426.02
Check   01/24/2023   State Farm Insurance   Insurance   -573.66   -7.1							-6,558.39
Check   01/25/2023   Access Control Group Community Bank   Bank Fee   -99.26   -7.4     Total Checks and Payments   -7.437.73   -7.4     Deposits and Credits - 13 items   -7.437.73   -7.4     Deposit   01/05/2023   Homeowner Payments   1.998.00   1.9     Deposit   01/10/2023   Homeowner Payments   1.451.00   4.1     Deposit   01/10/2023   Homeowner Payments   1.451.00   4.1     Deposit   01/19/2023   Homeowner Payments   2.217.00   11.2     Deposit   01/23/2023   Homeowner Payments   2.2460.27   13.7     Deposit   01/24/2023   Homeowner Payments   2.460.27   13.7     Deposit   01/24/2023   Homeowner Payments   527.41   14.2     Deposit   01/25/2023   Homeowner Payments   3.175.59   18.2     Deposit   01/26/2023   Homeowner Payments   2.986.24   20.3     Deposit   01/30/2023   Homeowner Payments   2.951.32   24.4     Deposit   01/30/2023   Homeowner Payments   4.35.27   24.9     Deposit   01/31/2023   Homeowner Payments   4.35.27   24.9     Total Cleared Transactions   17.468.81   65.8     Register Balance as of 01/31/2023   17.468.81   65.8     Register Balance as of 01/31/2023							-7,132.05
Check         01/31/2023         Community Bank         Bank Fee         -99.26         -7.44           Total Checks and Payments         -7,437.73         -7,43         -7,43           Deposit and Credits - 13 items         Homeowner Payments         1,998.00         1,980.00         1,998.00         1,999.00         1,198.00         1,1299.00         1,1299.00         1,1299.00         1,1299.00         1,1299.00         1,1299.00         1,1299.00         1,1299.00         1,1299.00 <t< td=""><td>Check</td><td></td><td></td><td></td><td>Entrance Control</td><td></td><td>-7,338.47</td></t<>	Check				Entrance Control		-7,338.47
Deposits and Credits - 13 items           Deposit         01/05/2023         Homeowner Payments         1,998.00         1,09.00         1,00.00         1,0	Check	01/31/2023		•	Bank Fee	-99.26	-7,437.73
Deposit       01/05/2023       Homeowner Payments       1,998.00       1,9         Deposit       01/10/2023       Homeowner Payments       659.63       2,6         Deposit       01/10/2023       Homeowner Payments       1,451.00       4,1         Deposit       01/19/2023       Homeowner Payments       4,969.81       9,0         Deposit       01/20/2023       Homeowner Payments       2,217.00       11,2         Deposit       01/23/2023       Homeowner Payments       527.41       14,2         Deposit       01/24/2023       Homeowner Payments       800.00       15,0         Deposit       01/24/2023       Homeowner Payments       3,175.59       18,2         Deposit       01/25/2023       Homeowner Payments       2,086.24       20,3         Deposit       01/27/2023       Homeowner Payments       1,175.00       21,5         Deposit       01/30/2023       Homeowner Payments       2,951.32       24,4         Deposit       01/31/2023       Homeowner Payments       17,468.81       17,4         Total Deposits and Credits       24,906.54       24,9         Cleared Balance       17,468.81       65,8         Register Balance as of 01/31/2023 </td <td>To</td> <td>otal Checks and F</td> <td>Payments</td> <td></td> <td></td> <td>-7,437.73</td> <td>-7,437.73</td>	To	otal Checks and F	Payments			-7,437.73	-7,437.73
Deposit       01/10/2023       Homeowner Payments       659.63       2,6         Deposit       01/10/2023       Homeowner Payments       1,451.00       4,1         Deposit       01/19/2023       Homeowner Payments       4,968.81       9,0         Deposit       01/20/2023       Homeowner Payments       2,217.00       11,2         Deposit       01/24/2023       Homeowner Payments       527.41       14,2         Deposit       01/24/2023       Homeowner Payments       800.00       15,0         Deposit       01/25/2023       Homeowner Payments       3,175.59       18,2         Deposit       01/26/2023       Homeowner Payments       2,086.24       20,3         Deposit       01/27/2023       Homeowner Payments       1,175.00       21,5         Deposit       01/30/2023       Homeowner Payments       2,951.32       24,4         Deposit       01/31/2023       Homeowner Payments       2,951.32       24,9         Total Deposits and Credits       24,906.54       24,9         Total Cleared Transactions       17,468.81       17,4         Cleared Balance       17,468.81       65,8         Register Balance as of 01/31/2023       17,468.81		•	dits - 13 iteı	ms			
Deposit       01/10/2023       Homeowner Payments       1,451.00       4,1         Deposit       01/19/2023       Homeowner Payments       4,969.81       9,0         Deposit       01/20/2023       Homeowner Payments       2,217.00       11,2         Deposit       01/23/2023       Homeowner Payments       2,460.27       13,7         Deposit       01/24/2023       Homeowner Payments       800.00       15,0         Deposit       01/25/2023       Homeowner Payments       3,175.59       18,2         Deposit       01/26/2023       Homeowner Payments       2,086.24       20,3         Deposit       01/27/2023       Homeowner Payments       1,175.00       21,5         Deposit       01/30/2023       Homeowner Payments       2,951.32       24,4         Deposit       01/31/2023       Homeowner Payments       2,951.32       24,4         Total Deposits and Credits       24,906.54       24,9         Total Cleared Transactions       17,468.81       17,4         Cleared Balance       17,468.81       65,8         Register Balance as of 01/31/2023       17,468.81       65,8						,	1,998.00
Deposit       01/19/2023       Homeowner Payments       4,969.81       9,0         Deposit       01/20/2023       Homeowner Payments       2,217.00       11,2         Deposit       01/23/2023       Homeowner Payments       2,460.27       13,7         Deposit       01/24/2023       Homeowner Payments       527.41       14,2         Deposit       01/24/2023       Homeowner Payments       800.00       15,0         Deposit       01/25/2023       Homeowner Payments       2,086.24       20,3         Deposit       01/26/2023       Homeowner Payments       2,086.24       20,3         Deposit       01/27/2023       Homeowner Payments       1,175.00       21,5         Deposit       01/30/2023       Homeowner Payments       2,951.32       24,4         Deposit       01/31/2023       Homeowner Payments       435.27       24,9         Total Deposits and Credits       24,906.54       24,9         Total Cleared Transactions       17,468.81       65,8         Register Balance as of 01/31/2023       17,468.81       65,8	•				•		2,657.63
Deposit       01/20/2023       Homeowner Payments       2,217.00       11,2         Deposit       01/23/2023       Homeowner Payments       2,460.27       13,7         Deposit       01/24/2023       Homeowner Payments       527.41       14,2         Deposit       01/24/2023       Homeowner Payments       800.00       15,0         Deposit       01/25/2023       Homeowner Payments       3,175.59       18,2         Deposit       01/26/2023       Homeowner Payments       2,968.24       20,3         Deposit       01/27/2023       Homeowner Payments       1,175.00       21,5         Deposit       01/30/2023       Homeowner Payments       2,951.32       24,4         Deposit       01/31/2023       Homeowner Payments       435.27       24,9         Total Deposits and Credits       24,906.54       24,9         Total Cleared Transactions       17,468.81       17,4         Cleared Balance       17,468.81       65,8         Register Balance as of 01/31/2023       17,468.81       65,8							4,108.63
Deposit       01/23/2023       Homeowner Payments       2,460.27       13,7         Deposit       01/24/2023       Homeowner Payments       527.41       14,2         Deposit       01/24/2023       Homeowner Payments       800.00       15,0         Deposit       01/25/2023       Homeowner Payments       2,086.24       20,3         Deposit       01/27/2023       Homeowner Payments       1,175.00       21,5         Deposit       01/30/2023       Homeowner Payments       2,951.32       24,4         Deposit       01/31/2023       Homeowner Payments       435.27       24,9         Total Deposits and Credits       24,906.54       24,9         Total Cleared Transactions       17,468.81       17,468.81       17,4         Cleared Balance       17,468.81       65,8         Register Balance as of 01/31/2023       17,468.81       65,8	•					•	9,078.44 11,295.44
Deposit       01/24/2023       Homeowner Payments       527.41       14,2         Deposit       01/24/2023       Homeowner Payments       800.00       15,0         Deposit       01/25/2023       Homeowner Payments       3,175.59       18,2         Deposit       01/26/2023       Homeowner Payments       2,086.24       20,3         Deposit       01/27/2023       Homeowner Payments       1,175.00       21,5         Deposit       01/30/2023       Homeowner Payments       2,951.32       24,4         Deposit       01/31/2023       Homeowner Payments       435.27       24,9         Total Deposits and Credits       24,906.54       24,9         Total Cleared Transactions       17,468.81       17,4         Cleared Balance       17,468.81       65,8         Register Balance as of 01/31/2023       17,468.81       65,8							13,755.71
Deposit       01/24/2023       Homeowner Payments       800.00       15.00         Deposit       01/25/2023       Homeowner Payments       3,175.59       18,2         Deposit       01/26/2023       Homeowner Payments       2,086.24       20,3         Deposit       01/27/2023       Homeowner Payments       1,175.00       21,5         Deposit       01/30/2023       Homeowner Payments       2,951.32       24,4         Deposit       01/31/2023       Homeowner Payments       435.27       24,9         Total Deposits and Credits       24,906.54       24,9         Total Cleared Transactions       17,468.81       17,4         Cleared Balance       17,468.81       65,8         Register Balance as of 01/31/2023       17,468.81       65,8	•				•	•	14,283.12
Deposit       01/25/2023       Homeowner Payments       3,175.59       18,2         Deposit       01/26/2023       Homeowner Payments       2,086.24       20,3         Deposit       01/27/2023       Homeowner Payments       1,175.00       21,5         Deposit       01/30/2023       Homeowner Payments       2,951.32       24,4         Deposit       01/31/2023       Homeowner Payments       435.27       24,9         Total Deposits and Credits       24,906.54       24,9         Total Cleared Transactions       17,468.81       17,4         Cleared Balance       17,468.81       65,8         Register Balance as of 01/31/2023       17,468.81       65,8							15,083.12
Deposit       01/26/2023       Homeowner Payments       2,086.24       20,3         Deposit       01/27/2023       Homeowner Payments       1,175.00       21,5         Deposit       01/30/2023       Homeowner Payments       2,951.32       24,4         Deposit       01/31/2023       Homeowner Payments       435.27       24,9         Total Deposits and Credits       24,906.54       24,9         Total Cleared Transactions       17,468.81       17,4         Cleared Balance       17,468.81       65,8         Register Balance as of 01/31/2023       17,468.81       65,8							18,258.71
Deposit       01/27/2023       Homeowner Payments       1,175.00       21,5         Deposit       01/30/2023       Homeowner Payments       2,951.32       24,4         Deposit       01/31/2023       Homeowner Payments       435.27       24,9         Total Deposits and Credits       24,906.54       24,9         Total Cleared Transactions       17,468.81       17,4         Cleared Balance       17,468.81       65,8         Register Balance as of 01/31/2023       17,468.81       65,8							20.344.95
Deposit         01/30/2023 Deposit         Homeowner Payments O1/31/2023         2,951.32 Payments         24,951.32 Payments         24,951.3					,	•	21,519.95
Deposit         01/31/2023         Homeowner Payments         435.27         24,9           Total Deposits and Credits         24,906.54         24,9           Total Cleared Transactions         17,468.81         17,4           Cleared Balance         17,468.81         65,8           Register Balance as of 01/31/2023         17,468.81         65,8	•						24,471.27
Total Cleared Transactions       17,468.81       17,4         Cleared Balance       17,468.81       65,8         Register Balance as of 01/31/2023       17,468.81       65,8		01/31/2023			,		24,906.54
Cleared Balance       17,468.81       65,8         Register Balance as of 01/31/2023       17,468.81       65,8	To	otal Deposits and	Credits			24,906.54	24,906.54
Register Balance as of 01/31/2023 17,468.81 65,8	Total	Cleared Transac	ctions			17,468.81	17,468.81
	Cleared Balance				17,468.81	65,876.00	
Ending Balance17,468.8165,8	Register Ba	alance as of 01/3	1/2023			17,468.81	65,876.00
	Ending Ba	lance				17,468.81	65,876.00

Community Bank Operating Accou, Period Ending 02/28/2023

Check	Туре	Date	Num	Name	Memo	Amount	Balance
Checks and Payments - 25 items         Check Check (D0/10/20/3 a)         Premiler Pool Service         Pool Services         -950.00           Check (D0/10/20/3 a)         ATR T         Internet Phone         -84.93           Check (D0/10/20/3 a)         ATR T         Internet Phone         -84.20           Check (D0/10/20/3 a)         35.40         ATR T         Internet Phone         -43.00           Check (D0/20/20/3 a)         35.47         ATR T         Internet Phone         -89.55           Check (D0/20/20/3 a)         35.40         Palge Hardse         -89.55           Check (D0/20/20/3 a)         ATR T         Internet Phone         -89.55           Check (D0/70/20/3 a)         City of Flowood         Water/Sewer         -145.37           Check (D0/70/20/3 a)         City of Flowood         Water/Sewer         -125.55           Check (D0/70/20/3 a)         City of Flowood         Water/Sewer         -12.55           Check (D0/70/20/3 a)         City of Flowood         Water/Sewer         -12.55           Check (D0/70/20/3 a)         Entergy         Electricity         -240.65           Check (D0/70/20/3 a)         Entergy         Electricity         -25.55           Check (D0/70/20/3 a)         Entergy         Electricity         -20.57 <td>Beginning E</td> <td>Balance</td> <td></td> <td></td> <td></td> <td></td> <td>65,876.00</td>	Beginning E	Balance					65,876.00
Check   02/01/2023							
Check         02/01/2023         Premier Pool Service         Pool Filter Repairs         -649.38           Check         02/01/2023         AT&T         Internet/Phone         43.08           Check         02/01/2023         3549         Karninski Lawn Management         43.08           Check         02/02/2023         3549         Karninski Lawn Management         Landscaping         3.208.34           Check         02/02/2023         3550         Pajee Hardee         Claning Services         -150.00           Check         02/02/2023         Bevs Cleaning Service         Claning Services         -80.00           Check         02/07/2023         Clty of Flowood         Water/Sewer         -12.65           Check         02/10/2023         Entergy         Electrical         -50.176           Check         02/10/2023         Entergy         Electrical         -50.176           Check         02/10/2023         Entergy         Electricity </td <td></td> <td></td> <td>nts - 25 items</td> <td>5 . 5 . 6 .</td> <td>B 10 :</td> <td>050.00</td> <td>050.00</td>			nts - 25 items	5 . 5 . 6 .	B 10 :	050.00	050.00
Check							-950.00 -1.599.38
Check   02/01/2023   3549							-1,599.36 -1,663.58
Check         02/02/2023         3549         Kaminski Lawn Management Check         Landscaping         -3,208,34           Check         02/02/2023         3547         Kaminski Lawn Management Check         02/02/2023         AT &T           Check         02/02/2023         AT &T         IntermediPhone         -69,55           Check         02/07/2023         City of Flowood         Water/Sewer         -145,37           Check         02/07/2023         City of Flowood         Water/Sewer         -12,65           Check         02/10/2023         Entergy         Electrical         -50,176           Check         02/10/2023         Entergy         Electricity         -240,65           Check         02/10/2023         Entergy         Electricity         -57,47           Check         02/10/2023         AT&T         Intermet/Phone         -15,02           Check         02/10/2023         AT&T         Intermet/Phone         -15,02 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-1,706.66</td>							-1,706.66
Check			3549				-4,915.00
Check   02/02/2023			3547				-8,123.34
Check   02/06/2023   Bevs Cleaning Services   3-60.00	Check	02/02/2023	3550	Paige Hardee	Cleaning Services	-150.00	-8,273.34
Check         02/07/2023         City of Flowcod         Water/Sewer         1.45.37           Check         02/07/2023         City of Flowcod         Water/Sewer         -12.65           Check         02/07/2023         City of Flowcod         Water/Sewer         -12.65           Check         02/07/2023         City of Flowcod         Water/Sewer         -12.65           Check         02/07/2023         Entergy         Electrical         -50.176           Check         02/10/2023         Entergy         Electricity         -240.65           Check         02/10/2023         Entergy         Electricity         -47.47           Check         02/10/2023         AT8T         Internet/Phone         -15.03           Check         02/10/2023         AT8T         Internet/Phone         -15.02           Check         02/10/2023         Atmos         Gas         -141.44           Check         02/10/2023         1000000         Atmos         Gas         -141.44           Check         02/22/2023         1000001         Bellinder Law Firm         January Management + Postage         -1,567.75           Check         02/22/2023         1000001         Access Control Group         Entrance Control         2							-8,342.89
Check   02/07/2023							-8,702.89
Check   02/07/2023							-8,848.26
Check   02/07/2023							-8,883.50
Check   0.2/07/2023							-8,896.15 -8,908.80
Check   0.2/10/2023							-8,921.45
Check   02/10/2023   Entergy   Electricity   9-340.65							-9,423.21
Check   02/10/2023   Entergy   Electricity   6-74							-9,663.86
Check         02/10/2023         Entergy         Electricity         6-74 Check           Check         02/14/2023         AT8T         Intermet/Phone         -15.02           Check         02/14/2023         Atmos         Gas         -141.44           Check         02/22/2023         1000002         Bellinder Law Firm         December Management + Postage         -1,567.75           Check         02/22/2023         1000001         Bellinder Law Firm         December Management + Postage         -1,567.75           Check         02/22/2023         1000004         Access Control Group         Entrance Control         -200.42           Check         02/27/2023         1000004         Access Control Group         Entrance Control         -200.42           Deposit Checks and Payments         -14.388.13         -14.388.13           Deposit Olive Checks and Payments         -14.288.13         -14.388.13           Deposit Olive Checks and Payments         -14.288.13         -14.388.13           Deposit Olive Checks and Payments         -14.288.13         -14.388.13           Deposit Olive Checks and Payments         -17.27.27         -14.388.13         -14.388.13           Deposit Olive Checks and Payments         -1.50.22							-9.799.20
Check         02/10/2023         AT&T         Internet/Phone         -15.02           Check         02/21/2023         1000002         Bellinder Law Firm         January Management + Postage         -1,810.75           Check         02/22/2023         1000001         Bellinder Law Firm         December Management + Postage         -1,567.75           Check         02/22/2023         State Farm Insurance         Insurance         -573.66           Check         02/22/2023         1000004         Access Control Group         Entrance Control         -206.42           Check         02/28/2023         1000004         Access Control Group         Entrance Control         -206.42           Total Checks and Payments           Deposit and Credits - 19 items           Deposit opposit oppos							-9,866.67
Check   02/22/2023   1000002   Bellinder Law Firm   December Management + Postage   -1,810.75   -1,667.75   Check   02/22/2023   1000001   Bellinder Law Firm   December Management + Postage   -1,567.75   -1,667.75   Check   02/22/2023   1000005   Access Control Group   Entrance Control   -206.42   -2,06	Check	02/10/2023			Internet/Phone	-15.02	-9,881.69
Check   02/22/2023   1000001   Ballinder Law Firm   December Management + Postage   -1,587.75   Check   02/22/2023   1000004   Access Control Group   Entrance Control   -206.42   -206.							-10,023.13
Check         02/22/2023         State Farm Insurance         Insurance         1-573.66							-11,833.88
Check O2/28/2023         1000004 Access Control Group Entrance Control         Entrance Control         -206.42 -206.42         -206.42 -2			1000001				-13,401.63
Check   02/28/2023   1000005   Access Control Group   Entrance Control   -206.42   -4,388.13   -4,3			4000004				-13,975.29
Deposits and Credits - 19 items   Homeowner Payments   1,727.27							-14,181.71
Deposit and Credits - 19 items   1,727.27				Access Control Group	Entrance Control		-14,388.13
Deposit         02/01/2023         Homeowner Payments         1,727.27           Deposit         02/02/2023         Homeowner Payments         2,938.54           Deposit         02/03/2023         Homeowner Payments         2,938.54           Deposit         02/06/2023         Homeowner Payments         2,151.00           Deposit         02/07/2023         Homeowner Payments         435.00           Deposit         02/09/2023         Homeowner Payments         290.00           Deposit         02/10/2023         Homeowner Payments         290.00           Deposit         02/14/2023         Homeowner Payments         290.00           Deposit         02/15/2023         Homeowner Payments         2,752.86           Deposit         02/16/2023         Homeowner Payments         2,752.86           Deposit         02/16/2023         Homeowner Payments         2,752.86           Deposit         02/17/2023         Homeowner Payments         2,752.86           Deposit         02/21/2023         Homeowner Payments         536.34           Deposit         02/21/2023         Homeowner Payments         536.34           Deposit         02/22/2023         Homeowner Payments         580.00           Deposit         0			•			-14,388.13	-14,388.13
Deposit         02/02/2023         Homeowner Payments         1,689.59           Deposit         02/03/2023         Homeowner Payments         2,938.54           Deposit         02/06/2023         Homeowner Payments         2,151.00           Deposit         02/08/2023         Homeowner Payments         435.00           Deposit         02/08/2023         Homeowner Payments         290.27           Deposit         02/10/2023         Homeowner Payments         290.27           Deposit         02/11/2023         Homeowner Payments         290.00           Deposit         02/11/2023         Homeowner Payments         2,752.86           Deposit         02/16/2023         Homeowner Payments         2,752.86           Deposit         02/16/2023         Homeowner Payments         2,770.00           Deposit         02/17/2023         Homeowner Payments         363.34           Deposit         02/21/2023         Homeowner Payments         2,524.27           Deposit         02/21/2023         Homeowner Payments         1,537.30           Deposit         02/22/2023         Homeowner Payments         580.00           Deposit         02/22/2023         Homeowner Payments         1,50.54           Deposit			ts - 19 items		Homeowner Payments	1 727 27	1,727.27
Deposit         02/03/2023         Homeowner Payments         2,938.54           Deposit         02/06/2023         Homeowner Payments         2,151.00           Deposit         02/07/2023         Homeowner Payments         435.00           Deposit         02/08/2023         Homeowner Payments         1,354.54           Deposit         02/10/2023         Homeowner Payments         290.07           Deposit         02/11/2023         Homeowner Payments         4,337.62           Deposit         02/15/2023         Homeowner Payments         2,752.86           Deposit         02/16/2023         Homeowner Payments         2,752.86           Deposit         02/16/2023         Homeowner Payments         1,373.00           Deposit         02/17/2023         Homeowner Payments         536.34           Deposit         02/21/2023         Homeowner Payments         580.00           Deposit         02/21/2023         Homeowner Payments         145.00           Deposit         02/22/2023         Homeowner Payments         145.00           Deposit         02/24/2023         Homeowner Payments         567.00           Deposit         02/24/2023         Homeowner Payments         170.00           Total Deposits and Credits </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3.416.86</td>							3.416.86
Deposit         02/07/2023         Homeowner Payments         435.00           Deposit         02/08/2023         Homeowner Payments         290.27           Deposit         02/10/2023         Homeowner Payments         290.07           Deposit         02/10/2023         Homeowner Payments         290.00           Deposit         02/14/2023         Homeowner Payments         4,337.62           Deposit         02/15/2023         Homeowner Payments         2,752.86           Deposit         02/11/2023         Homeowner Payments         2,752.86           Deposit         02/17/2023         Homeowner Payments         1,373.00           Deposit         02/21/2023         Homeowner Payments         536.34           Deposit         02/21/2023         Homeowner Payments         580.00           Deposit         02/22/2023         Homeowner Payments         145.00           Deposit         02/24/2023         Homeowner Payments         1,999.37           Deposit         02/27/2023         Homeowner Payments         567.00           Deposit         02/28/2023         Homeowner Payments         567.00           Deposit         02/28/2023         Homeowner Payments         567.00           Total Cleared Transactions						2,938.54	6,355.40
Deposit         02/08/2023         Homeowner Payments         1,354.54           Deposit         02/09/2023         Homeowner Payments         290.27           Deposit         02/10/2023         Homeowner Payments         290.27           Deposit         02/14/2023         Homeowner Payments         4,337.62           Deposit         02/15/2023         Homeowner Payments         2,752.86           Deposit         02/16/2023         Homeowner Payments         277.00           Deposit         02/17/2023         Homeowner Payments         1,373.00           Deposit         02/21/2023         Homeowner Payments         536.34           Deposit         02/21/2023         Homeowner Payments         2,524.27           Deposit         02/22/2023         Homeowner Payments         580.00           Deposit         02/23/2023         Homeowner Payments         1,999.37           Deposit         02/24/2023         Homeowner Payments         567.00           Deposit         02/28/2023         Homeowner Payments         567.00           Deposit         02/28/2023         Homeowner Payments         170.00           Total Deposits and Credits         26,138.67           Cleared Balance         11,750.54	Deposit	02/06/2023			Homeowner Payments	2,151.00	8,506.40
Deposit       02/09/2023       Homeowner Payments       290.27         Deposit       02/10/2023       Homeowner Payments       290.00         Deposit       02/14/2023       Homeowner Payments       4,337.62         Deposit       02/15/2023       Homeowner Payments       2,752.86         Deposit       02/16/2023       Homeowner Payments       277.00         Deposit       02/21/2023       Homeowner Payments       1,373.00         Deposit       02/21/2023       Homeowner Payments       536.34         Deposit       02/22/2023       Homeowner Payments       2,524.27         Deposit       02/22/2023       Homeowner Payments       580.00         Deposit       02/23/2023       Homeowner Payments       1,999.37         Deposit       02/27/2023       Homeowner Payments       567.00         Deposit       02/27/2023       Homeowner Payments       567.00         Deposit       02/28/2023       Homeowner Payments       567.00         Total Deposits and Credits       26,138.67         Total Cleared Transactions       11,750.54         Cleared Balance       11,750.54         Register Balance as of 02/28/2023       11,750.54							8,941.40
Deposit         02/10/2023         Homeowner Payments         290.00           Deposit         02/14/2023         Homeowner Payments         4,337.62           Deposit         02/15/2023         Homeowner Payments         2,752.86           Deposit         02/16/2023         Homeowner Payments         277.00           Deposit         02/17/2023         Homeowner Payments         1,373.00           Deposit         02/21/2023         Homeowner Payments         536.34           Deposit         02/21/2023         Homeowner Payments         2,524.27           Deposit         02/22/2023         Homeowner Payments         580.00           Deposit         02/23/2023         Homeowner Payments         145.00           Deposit         02/24/2023         Homeowner Payments         567.00           Deposit         02/27/2023         Homeowner Payments         567.00           Deposit         02/28/2023         Homeowner Payments         170.00           Total Deposits and Credits         26,138.67           Total Cleared Transactions         11,750.54           Cleared Balance         11,750.54							10,295.94
Deposit       02/14/2023       Homeowner Payments       4,337.62         Deposit       02/15/2023       Homeowner Payments       2,752.86         Deposit       02/16/2023       Homeowner Payments       277.00         Deposit       02/17/2023       Homeowner Payments       1,373.00         Deposit       02/21/2023       Homeowner Payments       536.34         Deposit       02/21/2023       Homeowner Payments       2,524.27         Deposit       02/22/2023       Homeowner Payments       580.00         Deposit       02/23/2023       Homeowner Payments       145.00         Deposit       02/24/2023       Homeowner Payments       567.00         Deposit       02/28/2023       Homeowner Payments       567.00         Deposit       02/28/2023       Homeowner Payments       170.00         Total Deposits and Credits       26,138.67         Total Cleared Transactions       11,750.54         Cleared Balance       11,750.54         Register Balance as of 02/28/2023       11,750.54							10,586.21
Deposit       02/15/2023       Homeowner Payments       2,752.86         Deposit       02/16/2023       Homeowner Payments       277.00         Deposit       02/17/2023       Homeowner Payments       1,373.00         Deposit       02/21/2023       Homeowner Payments       536.34         Deposit       02/22/2023       Homeowner Payments       2,524.27         Deposit       02/23/2023       Homeowner Payments       580.00         Deposit       02/23/2023       Homeowner Payments       145.00         Deposit       02/24/2023       Homeowner Payments       1,999.37         Deposit       02/27/2023       Homeowner Payments       567.00         Deposit       02/28/2023       Homeowner Payments       170.00         Total Deposits and Credits       26,138.67         Total Cleared Transactions       11,750.54         Cleared Balance       11,750.54         Register Balance as of 02/28/2023       11,750.54							10,876.21 15,213.83
Deposit       02/16/2023       Homeowner Payments       277.00         Deposit       02/17/2023       Homeowner Payments       1,373.00         Deposit       02/21/2023       Homeowner Payments       536.34         Deposit       02/21/2023       Homeowner Payments       2,524.27         Deposit       02/23/2023       Homeowner Payments       580.00         Deposit       02/23/2023       Homeowner Payments       145.00         Deposit       02/24/2023       Homeowner Payments       1,999.37         Deposit       02/27/2023       Homeowner Payments       567.00         Deposit       02/28/2023       Homeowner Payments       170.00         Total Deposits and Credits       26,138.67         Total Cleared Transactions       11,750.54         Cleared Balance       11,750.54         Register Balance as of 02/28/2023							17,966.69
Deposit       02/17/2023       Homeowner Payments       1,373.00         Deposit       02/21/2023       Homeowner Payments       536.34         Deposit       02/21/2023       Homeowner Payments       2,524.27         Deposit       02/22/2023       Homeowner Payments       580.00         Deposit       02/23/2023       Homeowner Payments       145.00         Deposit       02/24/2023       Homeowner Payments       567.00         Deposit       02/27/2023       Homeowner Payments       567.00         Deposit       02/28/2023       Homeowner Payments       170.00         Total Deposits and Credits       26,138.67         Total Cleared Transactions       11,750.54         Cleared Balance       11,750.54         Register Balance as of 02/28/2023							18,243.69
Deposit       02/21/2023       Homeowner Payments       536.34         Deposit       02/21/2023       Homeowner Payments       2,524.27         Deposit       02/22/2023       Homeowner Payments       580.00         Deposit       02/23/2023       Homeowner Payments       145.00         Deposit       02/24/2023       Homeowner Payments       1,999.37         Deposit       02/27/2023       Homeowner Payments       567.00         Deposit       02/28/2023       Homeowner Payments       170.00         Total Deposits and Credits       26,138.67         Total Cleared Transactions       11,750.54         Cleared Balance       11,750.54         Register Balance as of 02/28/2023       11,750.54							19,616.69
Deposit         02/22/2023         Homeowner Payments         580.00           Deposit         02/23/2023         Homeowner Payments         145.00           Deposit         02/24/2023         Homeowner Payments         1,999.37           Deposit         02/27/2023         Homeowner Payments         567.00           Deposit         02/28/2023         Homeowner Payments         170.00           Total Deposits and Credits         26,138.67           Total Cleared Transactions         11,750.54           Cleared Balance           Register Balance as of 02/28/2023         11,750.54							20,153.03
Deposit       02/23/2023       Homeowner Payments       145.00         Deposit       02/24/2023       Homeowner Payments       1,999.37         Deposit       02/27/2023       Homeowner Payments       567.00         Deposit       02/28/2023       Homeowner Payments       170.00         Total Deposits and Credits       26,138.67         Total Cleared Transactions       11,750.54         Cleared Balance       11,750.54         Register Balance as of 02/28/2023       11,750.54	Deposit	02/21/2023			Homeowner Payments	2,524.27	22,677.30
Deposit     02/24/2023     Homeowner Payments     1,999.37       Deposit     02/27/2023     Homeowner Payments     567.00       Deposit     02/28/2023     Homeowner Payments     170.00       Total Deposits and Credits     26,138.67       Total Cleared Transactions     11,750.54       Cleared Balance       Register Balance as of 02/28/2023       1,750.54       11,750.54							23,257.30
Deposit Deposit         02/27/2023 Deposit         Homeowner Payments 170.00         567.00 170.00           Total Deposits and Credits         26,138.67         26,138.67           Total Cleared Transactions         11,750.54         11,750.54           Cleared Balance         11,750.54         11,750.54           Register Balance as of 02/28/2023         11,750.54         11,750.54							23,402.30
Deposit         02/28/2023         Homeowner Payments         170.00           Total Deposits and Credits         26,138.67           Total Cleared Transactions         11,750.54           Cleared Balance         11,750.54           Register Balance as of 02/28/2023         11,750.54							25,401.67
Total Deposits and Credits       26,138.67         Total Cleared Transactions       11,750.54         Cleared Balance       11,750.54         Register Balance as of 02/28/2023       11,750.54							25,968.67
Total Cleared Transactions         11,750.54           Cleared Balance         11,750.54           Register Balance as of 02/28/2023         11,750.54	•				Homeowner Payments	<del></del>	26,138.67
Cleared Balance         11,750.54           Register Balance as of 02/28/2023         11,750.54	Tot	tal Deposits and C	Credits			26,138.67	26,138.67
Register Balance as of 02/28/2023 11,750.54	Total (	Cleared Transaction	ons			11,750.54	11,750.54
	Cleared Bala	ance				11,750.54	77,626.54
Ending Balance	Register Bal	ance as of 02/28/2	2023			11,750.54	77,626.54
	Ending Bala	ance				11,750.54	77,626.54

Community Bank Operating Accou, Period Ending 03/31/2023

Peginna   Peg	Туре	Date	Num	Name	Memo	Amount	Balance	
Checks and Payments - 28 itams         Check of 2017/2023         35.2         Landpros Excavation         Deposit for Lake Erosion Remediation         -4.440.00         -4.440.00         -4.440.00         -4.440.00         -4.440.00         -4.440.00         -4.440.00         -4.440.00         -4.440.00         -4.440.00         -4.440.00         -4.440.00         -4.400.00							77,626.54	
Check   0301/2023   3552			nts - 26 itams					
Check				Landpros Excavation	Deposit for Lake Erosion Remediation	-4,440.00	-4,440.00	
Check	Check						,	
Check			3553					
Check   03077/2023								
Check							,	
Check   03/07/2023								
Check         03/07/2023         City of Flowood         Water/Sewer         -12.65         -15.24.83           Check         03/07/2023         100000         Berowal Proof Deck Repairs         4.387.00         -15.26.83           Check         03/08/2023         1000000         Berowal Proof Deck Repairs         4.387.00         -2.103.83           Check         03/10/2023         3555         Beve Cleaning Service         Cleaning Services         300.00         2.13.883           Check         03/13/2023         Entergy         Electricity         -2.04.13         22.21.92.08           Check         03/13/2023         Entergy         Electricity         -4.01         -2.22.192.08           Check         03/13/2023         Entergy         Electricity         -4.01         -2.23.93           Check         03/13/2023         Entergy         Electricity         -4.01         -2.23.93           Check         03/13/2023         Fintergy         Electricity         -4.1         -4.00           Check         03/13/2023         State Family         Electricity         -4.00         -4.2         -2.23.23.21           Check         03/13/2023         State Family         Reserve Funds Transfer         -2.00         -2.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Check         03/08/2023         1000000         Bellinder Law Firm         Pool Deck Repairs         4.387,00         -19,603,83           Check         03/10/2023         3555         Beva Cleaning Service         Cleaning Services         -300,00         -21,398,83           Check         03/13/2023         Enterty         Electricity         -510,00         -21,398,83           Check         03/13/2023         Enterty         Electricity         -40,83         -22,149,70           Check         03/13/2023         Enterty         Electricity         -40,10         -22,232,12           Check         03/13/2023         Enterty         Electricity         -7,15         -22,239,22           Check         03/14/2023         Affice         Gs         -87,90         -22,237,21           Check         03/14/2023         Affice         Reserve Funds Transfer         -2,000         -24,842,23           Transfer         03/12/2023         State Farm Insurance         Insurance         -15,02         -22,342,23           Check         03/12/2023         State Farm Insurance         Insurance         -373,68         -25,415,89           Check         03/22/2023         3556         Access Control Group         Enterty         -20,000								
Check         03/08/2023         1000000         Bellinder Law Firm         February Management         1,445,00         21,038,03           Check         03/10/2023         S555         Besv Cleaning Service         Cleaning Services         -360,00         2-1,398,03           Check         03/13/2023         Entergy         Electricity         -240,33         2-2,149,76           Check         03/13/2023         Entergy         Electricity         4-2,30         2-2,182,06           Check         03/14/2023         Entergy         Electricity         4-2,30         2-2,322,23           Check         03/14/2023         Amon         Geal         87,90         22,327,23           Check         03/14/2023         Amon         Geal         87,90         22,342,23           Check         03/16/2023         Amon         Geal         87,90         22,342,23           Transfer         03/17/2023         IntermetiPhone         -15,02         22,342,23           Check         03/22/2023         3557         Access Control Group         Entrance Control         206,42         25,541,589           Check         03/22/2023         3558         Amon         Part Davis Restoration         Deposite of thidge Constuction         20,00<				City of Flowood				
Check         03/10/2023         5555         Bevs Cleaning Service         Cleaning Services         -360,00         -21,398.28           Check         03/13/2023         Entergy         Electricity         -240.53         -22,149.76           Check         03/13/2023         Entergy         Electricity         -420.53         -22,149.76           Check         03/13/2023         Entergy         Electricity         -41.51         -22,232.71           Check         03/13/2023         Entergy         Electricity         -47.51         -22,237.21           Check         03/14/2023         Atmos         Gas         -87.90         -22,237.23           Check         03/14/2023         Atmos         Gas         -87.90         -22,237.23           Check         03/14/2023         State Fam Insurance         Insurance         -573.66         -25,415.88           Check         03/22/2023         3557         Access Control Group         Entrance Control         -66.42         -25,622.31           Check         03/23/2023         3558         Paul Davis Restoration         Deposit Group General Construction         5.200.00         -32,932.55           Total Checks and Payments         -58.145.88         Paul Davis Restoration         Deposit Group				D   :				
Enterly					, ,			
Enterly   Electricity   2-40.53   2-21.49.76			3333					
Check         03/13/2023         Entergy         Electricity         42.30         22,192.06           Check         03/13/2023         Entergy         Electricity         40.10         22,232.16           Check         03/13/2023         Entergy         Electricity         7.15         22,239.31           Check         03/14/2023         At Tas         Internet/Phone         -15.02         22,327.23           Check         03/14/2023         AT ST         Internet/Phone         -15.02         -22,342.23           Check         03/22/2023         3557         Access Control Group         Internet Promose         -573.66         -25,163.60           Check         03/22/2023         3559         Access Control Group         Enterace centrol				0,				
Check         03/13/2023         Entergy         Electricity         7.15         22.239.21           Check         03/14/2023         ATAT         IntermetPhon         -15.02         -22.34.22           Check         03/15/2023         State Farm Insurance         1.60.02         -24.84.22           Check         03/22/2023         3557         Access Control Group         Entrance Control         -20.64.2         -25.62.25           Check         03/22/2023         3556         May Service         Deposit for Entrage Construction         -5.280.00         -30.93.25           Check         03/23/2023         3558         Paul Davis Restoration         Deposit for Gridge Construction         -5.280.00         -30.93.25           Check         03/23/2023         3558         Paul Davis Restoration         Deposit for Mold Remediation         -2.000.00         -30.93.25           Check and Payments         Total Checks and Payments         Payments         7.25.05         725.05           Deposit         03/04/2023         Homeowner Payments         7.25.05         725.05           Deposit         03/06/2023         Homeowner Payments         1.69.06         2.84.99           Deposit         03/06/2023         Homeowner Payments         1.69.26         7.514	Check	03/13/2023				-42.30		
Check         03/14/2023         Atmos         Gas         497.90         22,332/23           Transfer         03/17/2023         ATRAT         Reserve Funds Transfer         2,500.00         24,842/23           Check         03/22/2023         State Farm Insurance         Insurance         573.66         25,415/28           Check         03/22/2023         3559         Access Control Group         Entrance Control         206.42         22,5622.31           Check         03/22/2023         3559         Ken North         Fence Hinge Reimbursement         30,24         25,652.23           Check         03/23/2023         3558         JB's Handy Service         Deposit for Bridge Construction         5,280.00         -30,932.55           Check         03/23/2023         3558         Paul Davis Restoration         Deposit for Bridge Construction         2,000.00         -32,932.55           Total Checks and Payments         32,932.55         -32,932.55         -32,932.55         -32,932.55           Deposit and Credits - 25 items         40,000.00         40,000.00         7,000.00         30,000.00         30,000.00         30,000.00         30,000.00         30,000.00         30,000.00         30,000.00         30,000.00         30,000.00         30,000.00								
Check         03/15/2023         AT&T         Internet/Phone         1.5.00         22,342,23           Check         03/2/2023         State Farm Insurance         Insurance         -573,66         25,415,89           Check         03/2/2023         3557         Access Control Group         Entrance Control         -206,42         22,562,23 th           Check         03/23/2023         3558         MR North         Fence Hinge Relimbursement         -30,24         -25,662,25 th           Check         03/23/2023         3558         Paul Davis Restoration         Deposit for Mold Remediation         -2,000.00         -32,932,55           Check and Payments         Total Checks and Payments         Paul Davis Restoration         Deposit for Mold Remediation         -2,000.00         -32,932,55           Deposit O3/03/2023         Homeowner Payments         72,505         725,05         725,05           Deposit O3/03/2023         Homeowner Payments         145,00         730,30         720,35           Deposit O3/06/2023         Homeowner Payments         2,000.00         1,160,05         725,05         725,05         725,05         725,05         725,05         725,05         725,05         725,05         725,05         725,05         725,05         725,05								
Transfer   03/11/2023								
Check O3/22/2023				Alai				
Check Check 03/22/2023 3557 Access Control Group Check 03/22/2023 3559 JES Handy Service Check 03/22/2023 3556 JES Handy Service Deposit for Bridge Construction -5,280.00 -30,392.55 Check 03/22/2023 3556 JES Handy Service Deposit for Mold Remediation -5,280.00 -32,932.55 Check 03/22/2023 3558 Paul Davis Restoration Deposit for Mold Remediation -5,280.00 -32,932.55 Total Checks and Payments -725.05 Deposit O3/01/2023 Homeowner Payments 725.05 725.05 Deposit 03/01/2023 Homeowner Payments 145.00 870.05 Deposit 03/06/2023 Homeowner Payments 145.00 870.05 Deposit 03/06/2023 Homeowner Payments 16,889.86 2,849.91 Deposit 03/06/2023 Homeowner Payments 16,889.86 2,849.91 Deposit 03/06/2023 Homeowner Payments 16,189.27 6,733.00 Deposit 03/06/2023 Homeowner Payments 16,189.27 6,733.00 Deposit 03/06/2023 Homeowner Payments 16,189.27 6,733.00 Deposit 03/06/2023 Homeowner Payments 16,180.27 6,733.00 Deposit 03/06/2023 Homeowner Payments 16,190.27 6,733.00 Deposit 03/06/2023 Homeowner Payments 18,180.00 9,791.71 Deposit 03/10/2023 Homeowner Payments 18,00 9,791.71 Deposit 03/10/2023 Homeowner Payments 2,332.00 9,646.71 Deposit 03/10/2023 Homeowner Payments 2,332.00 9,646.71 Deposit 03/10/2023 Homeowner Payments 40,20 0 10,643.98 Deposit 03/10/2023 Homeowner Payments 40,20 0 10,643.98 Deposit 03/10/2023 Homeowner Payments 40,20 0 10,643.98 Deposit 03/10/2023 Homeowner Payments 40,20 0 13,919.03 Deposit 03/10/2023 Homeowner Payments 145.00 13,620.30 Deposit 03/10/2023 Homeowner Payments 145.00 13,620.30 Deposit 03/10/2023 Homeowner Payments 145.00 15,630.30 Deposit 03/10/2				State Farm Insurance				
Check         03/23/2023         3556         JB's Handy Service         Deposit for Mold Remediation         5,280.00         -30,932.55           Check O3/23/2023         3556         Paul Davis Restoration         Deposit of Mold Remediation         -2,000.00         -32,932.55           Deposit Novement Payments         725.05         725.05           Deposit Novement Payments         725.05         725.05           Deposit Novement Payments         145.00         870.05           Deposit Novement Payments         290.00         1,160.05           Deposit Novement Payments         1,689.86         2,849.91           Deposit Novement Payments         2,264.72         5,114.63           Deposit Novement Payments         1,699.27         6,733.90           Deposit Novement Payments         2,264.72         5,114.63           Deposit Novement Payments         2,264.72         5,114.63           Deposit Novement Payments         2,332.00         9,646.71           Deposit Novement Payments         2,332.00         9,646.71           Deposit Novement Payments         4,302.7         10,221.80           Deposit Novement Payments         4,200.0         10,643.80           Deposit Novement Payments         4,200.0         10,643.80			3557		Entrance Control		,	
Check         03/23/2023         3558         Paul Davis Restoration         Deposit for Mold Remediation         -2,000.00         -32,932.55           Total Checks and Payments         -32,932.55         -32,932.55           Deposit and Credits - 25 items           Deposit 03/01/2023         Homeowner Payments         725.05         725.05           Deposit 03/06/2023         Homeowner Payments         290.00         1,160.05           Deposit 03/06/2023         Homeowner Payments         2,849.91         1,689.86         2,849.91           Deposit 03/06/2023         Homeowner Payments         1,689.86         2,849.91         1,699.86         2,849.91           Deposit 03/06/2023         Homeowner Payments         2,264.72         5,114.83         1,619.27         6,733.90         1,673.90         1,673.90         1,689.86         2,849.91         1,619.27         6,733.90         1,673.90         1,672.10         1,673.90         1,673.90         1,672.10         1,673.90         1,673.90         1,673.90         1,673.90         1,673.90         1,673.90         1,673.90         1,673.90         1,673.90         1,673.90         1,673.90         1,673.90         1,673.90         1,673.90         1,673.90         1,673.90         1,673.90         1,673.90         1,673.								
Total Checks and Payments   -32,932.55   -								
Deposit				Paul Davis Restoration	Deposit for Moid Remediation	<u> </u>		
Deposit Deposit 03/03/2023         03/04/2023 Homeowner Payments         725.05 145.00         725.05 275.05           Deposit 03/06/2023         03/06/2023 Homeowner Payments         145.00 290.00         1,160.05 1,600.05           Deposit 03/06/2023         Homeowner Payments         2,264.72 5,114.63         2,849.91 2,611.63           Deposit 03/06/2023         Homeowner Payments         1,619.27 6,733.90         6,733.90 2,611.63           Deposit 03/06/2023         Homeowner Payments         2,864.72 5,114.63         6,733.90 2,733.90           Deposit 03/10/2023         Homeowner Payments         2,332.00 9,646.71         9,464.71           Deposit 03/13/2023         Homeowner Payments         145.00 145.00 15,233.90         9,791.71           Deposit 03/13/2023         Homeowner Payments         422.00 10,643.98         10,221.98           Deposit 03/13/2023         Homeowner Payments         422.00 10,643.98         10,221.98           Deposit 03/13/2023         Homeowner Payments         2,695.05 13,339.03         13,389.03           Deposit 03/13/2023         Homeowner Payments         2,695.05 13,389.03         13,489.03           Deposit 03/23/2023         Homeowner Payments         1,600.00 13,919.03         15,638.03           Deposit 03/23/2023         Homeowner Payments         1,690.00 13,919.03         15,638.03	Tota	al Checks and Pa	ayments			-32,932.55	-32,932.55	
Deposit         03/03/2023         Homeowner Payments         145.00         870.05           Deposit         03/06/2023         Homeowner Payments         290.00         1.160.05           Deposit         03/06/2023         Homeowner Payments         1.689.86         2.849.91           Deposit         03/06/2023         Homeowner Payments         1.619.27         6.733.90           Deposit         03/06/2023         Homeowner Payments         580.81         7.314.71           Deposit         03/06/2023         Homeowner Payments         580.81         7.314.71           Deposit         03/10/2023         Homeowner Payments         2.332.00         9.646.71           Deposit         03/14/2023         Homeowner Payments         145.00         9.791.71           Deposit         03/14/2023         Homeowner Payments         422.00         10.643.98           Deposit         03/16/2023         Homeowner Payments         422.00         10.643.98           Deposit         03/16/2023         Homeowner Payments         422.00         10.643.98           Deposit         03/17/2023         Homeowner Payments         145.00         13.39.03           Deposit         03/20/2023         Homeowner Payments         145.00         13.629.			its - 25 items		Haman Dayman to	705.05	705.05	
Deposit Deposit Deposit O3/06/2023         Homeowner Payments Homeowner Payments         290.00 1,689.86         2,849.91 2,849.91           Deposit Deposit O3/08/2023         Homeowner Payments Homeowner Payments         2,264.72 5,114.63         5,114.63           Deposit O3/09/2023         Homeowner Payments Homeowner Payments         1,619.27 6,733.90         6,733.90           Deposit O3/10/2023         Homeowner Payments Homeowner Payments         2,332.00 9,646.71         9,646.71 1,500           Deposit O3/14/2023         Homeowner Payments Homeowner Payments         430.27 1,221.98         10,221.98 1,221.98           Deposit O3/16/2023         Homeowner Payments Homeowner Payments         422.00 10,643.98         10,221.98 1,221.98           Deposit O3/16/2023         Homeowner Payments Homeowner Payments         145.00 13,339.03         13,339.03           Deposit O3/17/2023         Homeowner Payments Homeowner Payments         145.00 13,484.03         13,484.03           Deposit O3/21/2023         Homeowner Payments Homeowner Payments         290.00 13,919.03         13,919.03           Deposit O3/21/2023         Homeowner Payments Homeowner Payments         16,930.30 16,930.30         16,930.30 1								
Deposit Deposit Deposit 03/07/2023         Observations Homeowner Payments 03/08/2023         1,889,86 Homeowner Payments 1,619,27         2,849,91 6,733,90           Deposit 03/08/2023         Homeowner Payments 103/10/2023         1,619,27 6,733,90         6,733,90           Deposit 03/13/2023         Homeowner Payments 103/13/2023         2,332,00 9,646,71         9,646,71           Deposit 03/13/2023         Homeowner Payments 145,00 9,791,71         145,00 9,791,71         9,791,71           Deposit 03/13/2023         Homeowner Payments 145,00 13,484,03         422,00 10,643,98         10,643,98           Deposit 03/13/2023         Homeowner Payments 145,00 13,484,03         2,695,05 13,339,03         13,339,03           Deposit 03/21/2023         Homeowner Payments 145,00 13,484,03         145,00 13,629,03         13,629,03           Deposit 03/21/2023         Homeowner Payments 145,00 13,484,03         145,00 13,919,03         13,919,03           Deposit 03/21/2023         Homeowner Payments 15,00 10,242/203         16,930,03         16,930,03           Deposit 03/21/2023         Homeowner Payments 15,00 10,242/203         16,903,03         16,903,05           Deposit 03/21/2023         Homeowner Payments 15,00 10,242/203         16,903,05         17,829,40           Deposit 03/21/2023         Homeowner Payments 15,00 10,242/203         1,00 10,242/203         1,00 10,242/203								
Deposit         03/08/2023         Homeowner Payments         1,619.27         6,733.90           Deposit         03/09/2023         Homeowner Payments         580.81         7,314.71           Deposit         03/10/2023         Homeowner Payments         2,332.00         9,646.71           Deposit         03/13/2023         Homeowner Payments         145.00         9,791.71           Deposit         03/15/2023         Homeowner Payments         422.00         10,643.98           Deposit         03/16/2023         Homeowner Payments         2,695.05         13,339.03           Deposit         03/17/2023         Homeowner Payments         145.00         13,484.03           Deposit         03/20/2023         Homeowner Payments         145.00         13,484.03           Deposit         03/20/2023         Homeowner Payments         290.00         13,919.03           Deposit         03/23/2023         Homeowner Payments         290.00         13,919.03           Deposit         03/24/2023         Homeowner Payments         1,574.00         15,493.03           Deposit         03/24/2023         Homeowner Payments         699.27         16,337.30           Deposit         03/27/2023         Homeowner Payments         153.05 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>,</td></t<>							,	
Deposit         03/09/2023         Homeowner Payments         580.81         7,314.71           Deposit         03/10/2023         Homeowner Payments         2,332.00         9,646.71           Deposit         03/13/2023         Homeowner Payments         145.00         9,791.71           Deposit         03/14/2023         Homeowner Payments         420.27         10,221.98           Deposit         03/15/2023         Homeowner Payments         422.00         10,643.98           Deposit         03/16/2023         Homeowner Payments         2,695.05         13,339.03           Deposit         03/17/2023         Homeowner Payments         145.00         13,629.03           Deposit         03/20/2023         Homeowner Payments         2,695.05         13,339.03           Deposit         03/21/2023         Homeowner Payments         2,90.00         13,629.03           Deposit         03/23/2023         Homeowner Payments         1,574.00         15,638.03           Deposit         03/24/2023         Homeowner Payments         699.27         16,337.30           Deposit         03/24/2023         Homeowner Payments         1,53.05         16,490.35           Deposit         03/27/2023         Homeowner Payments         1,52.05	Deposit	03/07/2023						
Deposit         03/10/2023         Homeowner Payments         2,332_00         9,646.71           Deposit         03/13/2023         Homeowner Payments         145.00         9,791.71           Deposit         03/14/2023         Homeowner Payments         420.00         10,643.98           Deposit         03/16/2023         Homeowner Payments         2,695.05         13,339.03           Deposit         03/17/2023         Homeowner Payments         145.00         13,484.03           Deposit         03/20/2023         Homeowner Payments         145.00         13,629.03           Deposit         03/21/2023         Homeowner Payments         290.00         13,919.03           Deposit         03/24/2023         Homeowner Payments         1,574.00         15,483.03           Deposit         03/24/2023         Homeowner Payments         145.00         15,638.03           Deposit         03/27/2023         Homeowner Payments         699.27         16,337.30           Deposit         03/27/2023         Homeowner Payments         153.05         16,490.35           Deposit         03/27/2023         Homeowner Payments         1,339.05         17,829.40           Deposit         03/29/2023         Homeowner Payments         1,022         <								
Deposit   03/13/2023   Homeowner Payments   145.00   9,791.71								
Deposit         03/14/2023         Homeowner Payments         430.27         10,221,98           Deposit         03/15/2023         Homeowner Payments         422.00         10,643,98           Deposit         03/16/2023         Homeowner Payments         2,695.05         13,339,03           Deposit         03/17/2023         Homeowner Payments         145.00         13,484,03           Deposit         03/21/2023         Homeowner Payments         290.00         13,919,03           Deposit         03/21/2023         Homeowner Payments         1,574,00         15,493.03           Deposit         03/24/2023         Homeowner Payments         1,574,00         15,638.03           Deposit         03/24/2023         Homeowner Payments         699.27         16,337.03           Deposit         03/24/2023         Homeowner Payments         699.27         16,337.30           Deposit         03/27/2023         Homeowner Payments         153.05         16,490.35           Deposit         03/27/2023         Homeowner Payments         1,40.27         17,959.40           Deposit         03/29/2023         Homeowner Payments         1,40.27         17,959.40           Deposit         03/29/2023         Homeowner Payments         1,486.27							,	
Deposit         03/15/2023         Homeowner Payments         422.00         10,643.98           Deposit         03/16/2023         Homeowner Payments         2,695.05         13,339.03           Deposit         03/17/2023         Homeowner Payments         145.00         13,484.03           Deposit         03/20/2023         Homeowner Payments         145.00         13,629.03           Deposit         03/21/2023         Homeowner Payments         290.00         13,919.03           Deposit         03/24/2023         Homeowner Payments         145.00         15,638.03           Deposit         03/24/2023         Homeowner Payments         699.27         16,337.30           Deposit         03/27/2023         Homeowner Payments         699.27         16,337.30           Deposit         03/27/2023         Homeowner Payments         1,53.05         16,490.35           Deposit         03/27/2023         Homeowner Payments         1,339.05         17,829.40           Deposit         03/29/2023         Homeowner Payments         1,486.27         19,455.94           Deposit         03/29/2023         Homeowner Payments         1,727.27         21,473.48           Deposit         03/30/2023         Homeowner Payments         1,727.27								
Deposit       03/17/2023       Homeowner Payments       145.00       13,484.03         Deposit       03/20/2023       Homeowner Payments       145.00       13,629.03         Deposit       03/21/2023       Homeowner Payments       290.00       13,919.03         Deposit       03/23/2023       Homeowner Payments       1,574.00       15,493.03         Deposit       03/24/2023       Homeowner Payments       145.00       15,638.03         Deposit       03/24/2023       Homeowner Payments       699.27       16,337.30         Deposit       03/27/2023       Homeowner Payments       153.05       16,490.37         Deposit       03/27/2023       Homeowner Payments       1,339.05       17,829.40         Deposit       03/29/2023       Homeowner Payments       140.27       17,969.67         Deposit       03/30/2023       Homeowner Payments       290.27       19,746.21         Deposit       03/30/2023       Homeowner Payments       1,727.27       21,473.48         Deposit       03/31/2023       Homeowner Payments       1,727.27       21,473.48         Deposit       03/31/2023       Homeowner Payments       1,0441.07       -10,441.07         Cleared Balance       -10,441.07       <								
Deposit       03/20/2023       Homeowner Payments       145.00       13,629.03         Deposit       03/21/2023       Homeowner Payments       290.00       13,919.03         Deposit       03/23/2023       Homeowner Payments       1,574.00       15,493.03         Deposit       03/24/2023       Homeowner Payments       699.27       16,337.30         Deposit       03/27/2023       Homeowner Payments       699.27       16,337.30         Deposit       03/27/2023       Homeowner Payments       153.05       16,490.35         Deposit       03/29/2023       Homeowner Payments       140.27       17,969.67         Deposit       03/29/2023       Homeowner Payments       1,486.27       19,455.94         Deposit       03/30/2023       Homeowner Payments       290.27       19,746.21         Deposit       03/30/2023       Homeowner Payments       1,727.27       21,473.48         Deposit       03/31/2023       Homeowner Payments       1,018.00       22,491.48         Total Deposits and Credits       22,491.48       22,491.48         Total Cleared Transactions       -10,441.07       -10,441.07       67,185.47         Cleared Balance       -10,441.07       67,185.47								
Deposit         03/21/2023         Homeowner Payments         290.00         13,919.03           Deposit         03/23/2023         Homeowner Payments         1,574.00         15,493.03           Deposit         03/24/2023         Homeowner Payments         145.00         15,638.03           Deposit         03/24/2023         Homeowner Payments         699.27         16,337.30           Deposit         03/27/2023         Homeowner Payments         153.05         18,490.35           Deposit         03/29/2023         Homeowner Payments         1,339.05         17,829.40           Deposit         03/29/2023         Homeowner Payments         140.27         17,969.67           Deposit         03/30/2023         Homeowner Payments         290.27         19,745.94           Deposit         03/30/2023         Homeowner Payments         290.27         19,746.21           Deposit         03/31/2023         Homeowner Payments         1,727.27         21,473.48           Deposit         03/31/2023         Homeowner Payments         1,018.00         22,491.48           Total Deposits and Credits         22,491.48         22,491.48           Total Cleared Transactions         -10,441.07         67,185.47 <td colspan<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Deposit         03/23/2023         Homeowner Payments         1,574.00         15,493.03           Deposit         03/24/2023         Homeowner Payments         145.00         15,638.03           Deposit         03/24/2023         Homeowner Payments         699.27         16,337.30           Deposit         03/27/2023         Homeowner Payments         1,339.05         16,490.35           Deposit         03/29/2023         Homeowner Payments         1,339.05         17,829.40           Deposit         03/29/2023         Homeowner Payments         140.27         17,969.67           Deposit         03/30/2023         Homeowner Payments         290.27         19,746.21           Deposit         03/30/2023         Homeowner Payments         1,727.27         21,473.48           Deposit         03/31/2023         Homeowner Payments         1,018.00         22,491.48           Total Deposits and Credits         22,491.48         22,491.48           Total Cleared Transactions         -10,441.07         67,185.47           Cleared Balance         -10,441.07         67,185.47           Register Balance as of 03/31/2023         -10,441.07         67,185.47								
Deposit       03/24/2023       Homeowner Payments       145.00       15,638.03         Deposit       03/24/2023       Homeowner Payments       699.27       16,337.30         Deposit       03/27/2023       Homeowner Payments       155.05       16,490.35         Deposit       03/27/2023       Homeowner Payments       1,339.05       17,829.40         Deposit       03/29/2023       Homeowner Payments       140.27       17,969.67         Deposit       03/30/2023       Homeowner Payments       290.27       19,746.21         Deposit       03/30/2023       Homeowner Payments       1,727.27       21,473.48         Deposit       03/31/2023       Homeowner Payments       1,018.00       22,491.48         Total Deposits and Credits       22,491.48       22,491.48         Total Cleared Transactions       -10,441.07       -10,441.07       -10,441.07         Cleared Balance       -10,441.07       67,185.47         Register Balance as of 03/31/2023       -10,441.07       67,185.47								
Deposit       03/27/2023       Homeowner Payments       153.05       16,490.35         Deposit       03/27/2023       Homeowner Payments       1,339.05       17,829.40         Deposit       03/29/2023       Homeowner Payments       140.27       17,969.67         Deposit       03/29/2023       Homeowner Payments       1,486.27       19,455.94         Deposit       03/30/2023       Homeowner Payments       290.27       19,746.21         Deposit       03/30/2023       Homeowner Payments       1,727.27       21,473.48         Deposit       03/31/2023       Homeowner Payments       1,018.00       22,491.48         Total Deposits and Credits       22,491.48       22,491.48         Total Cleared Transactions       -10,441.07       -10,441.07         Cleared Balance       -10,441.07       67,185.47         Register Balance as of 03/31/2023       -10,441.07       67,185.47					,			
Deposit       03/27/2023       Homeowner Payments       1,339.05       17,829.40         Deposit       03/29/2023       Homeowner Payments       140.27       17,969.67         Deposit       03/29/2023       Homeowner Payments       1,486.27       19,455.94         Deposit       03/30/2023       Homeowner Payments       290.27       19,746.21         Deposit       03/30/2023       Homeowner Payments       1,727.27       21,473.48         Deposit       03/31/2023       Homeowner Payments       1,018.00       22,491.48         Total Deposits and Credits       22,491.48       22,491.48         Total Cleared Transactions       -10,441.07       -10,441.07         Cleared Balance       -10,441.07       67,185.47         Register Balance as of 03/31/2023       -10,441.07       67,185.47		03/24/2023				699.27		
Deposit         03/29/2023         Homeowner Payments         140.27         17,969.67           Deposit         03/29/2023         Homeowner Payments         1,486.27         19,455.94           Deposit         03/30/2023         Homeowner Payments         290.27         19,746.21           Deposit         03/31/2023         Homeowner Payments         1,727.27         21,473.48           Deposit         03/31/2023         Homeowner Payments         1,018.00         22,491.48           Total Deposits and Credits         22,491.48         22,491.48           Total Cleared Transactions         -10,441.07         -10,441.07           Cleared Balance         -10,441.07         67,185.47           Register Balance as of 03/31/2023         -10,441.07         67,185.47								
Deposit Deposit         03/29/2023 03/30/2023         Homeowner Payments Homeowner Payments         1,486.27 290.27         19,455.94 19,746.21           Deposit Deposit         03/30/2023 03/31/2023         Homeowner Payments Homeowner Payments         1,727.27 21,473.48         21,473.48           Total Deposits and Credits         22,491.48         22,491.48           Total Cleared Transactions         -10,441.07         -10,441.07           Cleared Balance         -10,441.07         67,185.47           Register Balance as of 03/31/2023         -10,441.07         67,185.47								
Deposit Deposit         03/30/2023 03/30/2023         Homeowner Payments Homeowner Payments         290.27 1,727.27 21,473.48 1,018.00         19,746.21 21,473.48 22,491.48           Total Deposits and Credits         22,491.48         22,491.48           Total Cleared Transactions         -10,441.07         -10,441.07           Cleared Balance         -10,441.07         67,185.47           Register Balance as of 03/31/2023         -10,441.07         67,185.47								
Deposit Deposit Deposit Deposit Deposit 03/30/2023         Homeowner Payments Homeowner Payments         1,727.27 21,473.48 22,491.48           Total Deposits and Credits         22,491.48         22,491.48           Total Cleared Transactions         -10,441.07         -10,441.07           Cleared Balance         -10,441.07         67,185.47           Register Balance as of 03/31/2023         -10,441.07         67,185.47								
Total Deposits and Credits         22,491.48         22,491.48           Total Cleared Transactions         -10,441.07         -10,441.07           Cleared Balance         -10,441.07         67,185.47           Register Balance as of 03/31/2023         -10,441.07         67,185.47								
Total Cleared Transactions         -10,441.07         -10,441.07           Cleared Balance         -10,441.07         67,185.47           Register Balance as of 03/31/2023         -10,441.07         67,185.47	Deposit	03/31/2023			Homeowner Payments	1,018.00	22,491.48	
Cleared Balance         -10,441.07         67,185.47           Register Balance as of 03/31/2023         -10,441.07         67,185.47	Tota	al Deposits and 0	Credits			22,491.48	22,491.48	
Register Balance as of 03/31/2023 -10,441.07 67,185.47	Total C	Cleared Transacti	ons			-10,441.07	-10,441.07	
<u> </u>	Cleared Bala	nce				-10,441.07	67,185.47	
Ending Balance	Register Bala	nce as of 03/31/	2023			-10,441.07	67,185.47	
	Ending Bala	nce				-10,441.07	67,185.47	

### Community Bank Reserve Account, Period Ending 03/31/2023

Туре	Date	Num	Name	Memo Memo	Amount	Balance
Beginning Balance Cleared Tran Deposits a		m				0.00
Transfer	03/17/2023			Funds Transfer From Operating	2,500.00	2,500.00
Total Depo	sits and Credits				2,500.00	2,500.00
Total Cleared	Transactions				2,500.00	2,500.00
Cleared Balance					2,500.00	2,500.00
Register Balance as	of 03/31/2023				2,500.00	2,500.00
Ending Balance					2,500.00	2,500.00