COMMUNITY BANK

[redacted]

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

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

Business		Number of Enclosures	14
Account Number	[redacted]	Statement Dates	6/02/25 thru 6/30/25
Previous Balance	37,190.12	Days in the statement period	29
9 Deposits/Credits	4,006.04	Average Ledger	34,333.13
31 Checks/Debits	11,128.74	Average Collected	34,177.23
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	30,067.42		

ACTIVITY IN DATE ORDER

6/02	MERCH SERV MERCH FEES *CCD* TR#122043481169586 931799980163444 25/06/02 CO ID:9204851613	55.00-
6/03	MERCH SERV MERCH DEP *CCD* TR#122043481198887 931799980163444 25/06/03 CO ID:9204851613	310.00 CR
6/03	MERCH SERV MERCH DEP *CCD* TR#122043481198886 931799980163444 25/06/03 CO ID:9204851613	350.00 CR
6/03	SWIM TIME POOLS SALE *CCD* TR#021000027033793 25/06/03 CO ID:9215986202	600.00-
6/05	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190000383 25/06/05 CO ID:1640479236	12.65-
6/05	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001297	12.65-

COMMUNITY BANK

Date 6/30/25 Page 2
[redacted]

Business [redacted] (Continued)

ACTIVITY IN DATE ORDER

	25/06/05	
	CO ID:1640479236	
6/05	CITY-FLOWOOD UTILITY DD	12.65-
	PPD TR#065302190001308	
	25/06/05	
	CO ID:1640479236	
6/05	CITY-FLOWOOD UTILITY DD	38.87-
	PPD TR#065302190001307	
	25/06/05	
	CO ID:1640479236	
6/05	CITY-FLOWOOD UTILITY DD	44.85-
	PPD TR#065302190000358	
	25/06/05	
	CO ID:1640479236	
6/06	MERCH SERV MERCH DEP	155.00 CR
	CCD TR#122043481838046	
	931799980163444 25/06/06	
	CO ID:9204851613	
6/06	DDA Lockbox Deposit	1,360.00 CR
6/09	DBT CRD 1017 06/06/25 DBSOS1XV	107.00-
	BLINK	
	AMZN.COM/BILL WA C#7759	
6/10	DDA Lockbox Deposit	894.04 CR
6/10	ENTERGY MISSISSIBANK DRAFT	44.73-
	PPD TR#021000020456799	
	25/06/10	
	CO ID:1640205830	
6/10	ENTERGY MISSISSIBANK DRAFT	47.12-
	PPD TR#021000020455310	
	25/06/10	
	CO ID:1640205830	
6/10	ENTERGY MISSISSIBANK DRAFT	47.86-
	PPD TR#021000020457126	
	25/06/10	
	CO ID:1640205830	
6/10	ENTERGY MISSISSIBANK DRAFT	192.65-
	PPD TR#021000020456443	
	25/06/10	
	CO ID:1640205830	
6/10	ENTERGY MISSISSIBANK DRAFT	567.86-
	PPD TR#021000020458123	
	25/06/10	
	CO ID:1640205830	
6/11	SIGNAPAY LTD PCI FEES	39.95-
	CCD TR#071000288325405	
	931799980163444 25/06/11	
	CO ID:1204851613	
6/12	DBT CRD 0216 06/12/25 DBVKQP44	96.30-
	MAILCHIMP	
	ATLANTA GA C#7759	
6/12	ATT PAYMENT	15.02-
	PPD TR#031100202600372	

COMMUNITY BANK

[redacted]

Business [redacted] (Continued)

ACTIVITY IN DATE ORDER

	25/06/12	
	CO ID:9864031004	
6/12	SWIM TIME POOLS SALE	345.00-
	CCD TR#021000023606147	
	25/06/12	
	CO ID:9215986202	
6/13	DDA Lockbox Deposit	50.00 CR
6/16	ATMOS ENERGY RCRUTIL PYMT	50.26-
	*WEB-R * TR#111300951783284	
	25/06/16	
	CK#003013268080 D:9000000091	
6/17	DDA Lockbox Deposit	60.00 CR
6/17	CSPIRE PCSSSLP W	70.10-
	*WEB-R * TR#065304320062377	
	25/06/17	
	CK#3000836815 D:1640772348	
6/24	STATE FARM RO 27CPC-CLIENT	713.16-
	CCD TR#021000028572303	
	09 J 1403067262 25/06/24	
	CO ID:9000313004	
6/25	CSPIRE PCSSSLP W	140.00-
	*WEB-R * TR#065304320004393	
	25/06/25	
	CK#3000826741 D:1640772348	
6/26	DDA Lockbox Deposit	672.00 CR
6/27	DDA Lockbox Deposit	155.00 CR
6/27	SWIM TIME POOLS SALE	600.00-
	CCD TR#021000020440101	
	25/06/27	
	CO ID:9215986202	
6/30	Account Analysis Charge	47.16-

CHECKS IN CHECK NO ORDER

6/02	3738	180.00	6/27	3749*	144.45
6/20	3745*	3,333.34	6/30	3751*	360.00
6/12	3746	59.00	6/26	3752	70.00
6/12	3747	1,646.11	6/13	1000034*	1,435.00

* Denotes missing check numbers

DAILY BALANCE INFORMATION

6/02	36,955.12	6/11	38,255.32	6/24	30,602.03
6/03	37,015.12	6/12	36,093.89	6/25	30,462.03
6/05	36,893.45	6/13	34,708.89	6/26	31,064.03
6/06	38,408.45	6/16	34,658.63	6/27	30,474.58
6/09	38,301.45	6/17	34,648.53	6/30	30,067.42
6/10	38,295.27	6/20	31,315.19		

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 19
[redacted]
Created on 06-06-2025 at 11:41 by tammie
Deposited 5 checks totaling $1,360.00

:065503348: 1005484068/47 ;0000136000;

DDA Lockbox Deposit Date: 06/06 Amount: $1,360.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 27
[redacted]
Created on 06-10-2025 at 13:50 by KHorton
Deposited 5 checks totaling $894.04

:065503348: 1005484068/47 ;0000089404;

DDA Lockbox Deposit Date: 06/10 Amount: $894.04

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 31
[redacted]
Created on 06-13-2025 at 13:52 by KHorton
Deposited 1 checks totaling $50.00

:065503348: 1005484068/47 ;0000005000;

DDA Lockbox Deposit Date: 06/13 Amount: $50.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 30
[redacted]
Created on 06-17-2025 at 11:35 by mlewis
Deposited 2 checks totaling $60.00

:065503348: 1005484068/47 ;0000006000;

DDA Lockbox Deposit Date: 06/17 Amount: $60.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 31
[redacted]
Created on 06-26-2025 at 11:50 by csykes
Deposited 3 checks totaling $672.00

:065503348: 1005484068/47 ;0000067200;

DDA Lockbox Deposit Date: 06/26 Amount: $672.00

Comm Bk Coast
Comm Bk Coast, Community Bank ..., , Batch No 105
[redacted]
Created on 06-27-2025 at 14:16 by csykes
Deposited 1 checks totaling $155.00

:065503348: 1005484068/47 ;0000015500;

DDA Lockbox Deposit Date: 06/27 Amount: $155.00

Laurelwood Homeowners Assoc. Inc.
PO Box 320428
Flowood, MS 39232
(601) 421-5152
3738
85-215/653
DATE 5/14/2025
PAY TO THE ORDER OF Domestic Goddess Design + Cleaning $ 180.00
One Hundred Eighty Dollars + no/100 DOLLARS
COMMUNITY BANK OF MISSISSIPPI
MEMO Inv # 2901
[redacted]

Check 3738 Date: 06/02 Amount: $180.00

Laurelwood Homeowners Assoc. Inc.
PO Box 320428
Flowood, MS 39232
(601) 421-5152
3745
85-215/653
DATE 6/5/2025
PAY TO THE ORDER OF Kaminski's Lawn Maintenance $ 3,333.34
Three Thousand Three Hundred Thirty Three + 34/100 DOLLARS
COMMUNITY BANK OF MISSISSIPPI
MEMO Inv # 52557
[redacted]

Check 3745 Date: 06/20 Amount: $3,333.34

Laurelwood Homeowners Assoc. Inc.
PO Box 320428
Flowood, MS 39232
(601) 421-5152
3746
85-215/653
DATE 6/5/2025
PAY TO THE ORDER OF Mansell Media $ 59.00
Fifty Nine Dollars + no/100 DOLLARS
COMMUNITY BANK OF MISSISSIPPI
MEMO Inv # 12129
[redacted]

Check 3746 Date: 06/12 Amount: $59.00

Laurelwood Homeowners Assoc. Inc.
PO Box 320428
Flowood, MS 39232
(601) 421-5152
3747
85-215/653
DATE 6/9/2025
PAY TO THE ORDER OF Access Control Group $ 1,646.11
One Thousand Six Hundred Forty Six Dollars + 11/100 DOLLARS
COMMUNITY BANK OF MISSISSIPPI
MEMO Inv. # 11223, 11347, 11538
[redacted]

Check 3747 Date: 06/12 Amount: $1,646.11

Laurelwood Homeowners Assoc. Inc.
PO Box 320428
Flowood, MS 39232
(601) 421-5152
3749
85-215/653
DATE 6/24/2025
PAY TO THE ORDER OF Access Control Group $ 144.45
One Hundred Forty Four Dollars + 45/100 DOLLARS
COMMUNITY BANK OF MISSISSIPPI
MEMO Inv # 11579
[redacted]

Check 3749 Date: 06/27 Amount: $144.45

Laurelwood Homeowners Assoc. Inc.
PO Box 320428
Flowood, MS 39232
(601) 421-5152
3751
85-215/653
DATE 6/24/2025
PAY TO THE ORDER OF Domestic Goddess Design + Cleaning $ 360.00
Three Hundred Sixty Dollars + no/100 DOLLARS
COMMUNITY BANK OF MISSISSIPPI
MEMO Inv # 2902
[redacted]

Check 3751 Date: 06/30 Amount: $360.00

Laurelwood Homeowners Assoc. Inc.
PO Box 320428
Flowood, MS 39232
(601) 421-5152

3752

DATE 6/24/2025

PAY TO THE ORDER OF Rankin County Justice $ 70.00

Seventy 00/100 DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO Garnishment Filing

[redacted]

Check 3752 Date: 06/26 Amount: $70.00

Apply to account: Laurelwood - Laurelwood Home-Owner Association Inc

Laurelwood Home-Owner Association Inc

DATE 05/30/2025 0001000034

PAY ONE THOUSAND FOUR HUNDRED THIRTY-FIVE DOLLARS AND NO/100

AMOUNT **$1435.00

TO THE ORDER OF BELLINDER LAW FIRM

COMMUNITY BANK

Signature on file - account holder has pre-approved this check

Void After 90 Days

[redacted]

Check 1000034 Date: 06/13 Amount: $1,435.00