Laurelwood Homeowners Association Profit & Loss YTD Comparison

Accrual Basis

July through September 2023

	Jul - Sep 23	Jul - Sep 22	\$ Change	% Change	Jan - Sep 23	% YTD	% of Income	% of Expense
Income 1000 Income 1015 Owner Assessments 1020 Common Area Fees 1021 Clubhouse Rental 1022 Pool Cards	65,963.11 750.00 1,200.00 225.00	41,256.00 1,350.00 675.00 175.00	24,707.11 -600.00 525.00 50.00	59.9% -44.4% 77.8% 28.6%	157,356.31 2,400.00 2,200.00 700.00	41.9% 31.3% 54.5% 32.1%	96.8% 1.1% 1.8% 0.3%	94.3% 1.1% 1.7% 0.3%
Total 1000 Income	68,138.11	43,456.00	24,682.11		162,656.31	41.9%	100.0%	97.4%
Total Income	68.138.11	43,456.00	24.682.11	56.8%	162,656.31	41.9%	100.0%	97.4%
Expense 2000 Operating Expenses 3000 Administrative Expenses 3010 Bank Charges 3015 Insurance 3025 Management 3030 Postage 3035 Website 3045 Taxes 3050 Misc. Administrative Total 3000 Administrative Expenses 4000 Utility Expenses 4005 Electrical	31.96 1,745.25 4,305.00 0.00 0.00 0.00 0.00 6,082.21	8.96 1,720,98 3,245,00 0.00 0.00 0.00 267,47 5,242,41	23.00 24.27 1,060.00 0.00 0.00 0.00 -267.47 839.80	256.7% 1.4% 32.7% 0.0% 0.0% -100.0% -16.0%	222.90 5,211.48 15,915.00 508.50 47.95 675.00 0.00 22,580.83	14.3% 33.5% 27.0% 0.0% 0.0% 0.0% 0.0% 26.9%	0.0% 2.6% 6.3% 0.0% 0.0% 0.0% 0.0% 5.7%	0.0% 2.5% 6.2% 0.0% 0.0% 0.0% 0.0%
4010 Natural Gas 4015 Water & Sewer 4025 Internet & Phone	119.55 905.27 575.04	106.05 851.30 577.33	13.50 53.97 -2.29	12.7% 12.7% 6.3% -0.4%	600.81 2,104.74 1,725.65	19.9% 43.0% 33.3%	0.2% 1.3% 0.8%	0.2% 1.3% 0.8%
Total 4000 Utility Expenses	5,498.80	4,832.78	666.02	13.8%	13,791.90	39.9%	8.1%	7.9%
5000 Maintenance Expenses 5001 Pool Maintenance 5005 Building Repair 5010 Electrical Repairs 5011 HVAC Repair/Maint. 5015 Fence/Entrance Control 5025 Landscape - Improvements 5030 Landscape - Services 5035 Landscape - Special/Repair 5060 Plumbing Repairs 5065 Sprinkler Repairs/Maint. 5070 Misc. Maintenance	3,263.11 0.00 0.00 0.00 1,355.18 0.00 10,000.02 39,629.00 0.00 10,68 0.00	2,731.28 0.00 1,623.19 597.06 1,400.75 0.00 9,625.02 0.00 181.90 0.00 168.53	531.83 0.00 -1,623.19 -597.06 -45.57 0.00 375.00 39,629.00 -181.90 10.68 -168.53	19.5% 0.0% -100.0% -100.0% -3.3% 0.0% 3.9% 100.0% -100.0% -100.0%	8,289.79 18,358.26 0.00 0.00 2,981.26 12,700.00 33,508.40 54,459.24 0.00 10.68 0.00	39.4% 0.0% 0.0% 0.0% 45.5% 0.0% 29.8% 72.8% 0.0% 100.0%	4.8% 0.0% 0.0% 0.0% 2.0% 0.0% 14.7% 58.2% 0.0% 0.0%	4.7% 0.0% 0.0% 0.0% 1.9% 0.0% 14.3% 56.6% 0.0% 0.0%
Total 5000 Maintenance Expenses	54,257.99	16,327.73	37,930.26	232.3%	130,307.63	41.6%	79.6%	77.5%
6000 Other Expenses 6005 Decorations 6010 Janitorial 6015 Food / Food Vendors 6025 Entertainment 6030 Equipment 6050 Misc. Other	0.00 2,390.00 0.00 0.00 1,758.02 0.00	256.80 2.465.00 632.24 288.90 0.00 650.06	-256.80 -75.00 -632.24 -288.90 1,758.02 -650.06	-100.0% -3.0% -100.0% -100.0% 100.0% -100.0%	0.00 5,201.69 0.00 0.00 1,758.02 452.61	0.0% 45.9% 0.0% 0.0% 100.0%	0.0% 3.5% 0.0% 0.0% 2.6% 0.0%	0.0% 3.4% 0.0% 0.0% 2.5% 0.0%
Total 6000 Other Expenses	4,148.02	4,293.00	-144.98	-3.4%	7,412.32	56.0%	6.1%	5.9%
Total 2000 Operating Expenses	69,987.02	30,695.92	39,291.10	128.0%	174,092.68	40.2%	102.7%	100.0%
Total Expense	69,987.02	30,695.92	39,291.10	128.0%	174,092.68	40.2%	102.7%	100.0%
Net Income	-1,848.91	12,760.08	-14,608.99	-114.5%	-11,436.37	16.2%	-2.7%	-2.6%

Profit & Loss Budget Performance

July through September 2023

Accrual Basis

	Jul Sep 23	Budget	\$ Over Budget	% of Budget	Jan Sep 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income 1000 Income									
1015 Owner Assessments	65,963.11	42,000.00	23,963.11	157.1%	157,356.31	126,000.00	31,356.31	124.9%	168,000.00
1020 Common Area Fees	750.00	0.00	750.00	100.0%	2,400.00	0.00	2,400.00	100.0%	1,500.00
1021 Clubhouse Rental	1,200.00	0.00	1,200.00	100.0%	2,200.00	0.00	2,200.00	100.0%	500.00
1022 Pool Cards	225.00	0.00	225.00	100.0%	700.00	0.00	700.00	100.0%	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	68,138.11	42,000.00	26,138.11 26,138.11	162.2%	162,656.31 162,656.31	126,000.00	36,656.31 36,656.31	129.1%	170,150.00 170,150.00
Total Income	68,138.11	42,000.00	20,130.11	162.2%	102,000.31	126,000.00	30,000.31	129.1%	170,150.00
Expense 2000 Operating Expenses 3000 Administrative Expenses									
3005 Annual Meeting Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	100.00
3010 Bank Charges	31.96	165.00	-133.04	19.4%	222.90	495.00	-272.10	45.0%	660.00
3015 Insurance	1,745.25	1,860.00	-114.75	93.8%	5,211.48	5,580.00	-368.52	93.4%	7,440.00
3020 Legal & Accounting 3025 Management	0.00 4,305.00	0.00 4,305.00	0.00	0.0% 100.0%	0.00 15,915.00	2,500.00 12,915.00	-2,500.00 3,000.00	0.0% 123.2%	5,000.00 17,220.00
3030 Postage	0.00	562.50	-562.50	0.0%	508.50	1,125.00	-616.50	45.2%	1,500.00
3035 Website	0.00	0.00	0.00	0.0%	47.95	0.00	47.95	100.0%	300.00
3040 Electronic Payments	0.00	300.00	-300.00	0.0%	0.00	900.00	-900.00	0.0%	1,200.00
3045 Taxes	0.00	0.00	0.00	0.0%	675.00	0.00	675.00	100.0%	0.00
3050 Misc. Administrative	0.00	450.00	-450.00	0.0%	0.00	1,350.00	-1,350.00	0.0%	1,800.00
Total 3000 Administrative Expenses	6,082.21	7,642.50	-1,560.29	79.6%	22,580.83	24,865.00	-2,284.17	90.8%	35,220.00
4000 Utility Expenses 4005 Electrical	3.898.94	1,950.00	1,948.94	199.9%	9,360.70	5,850.00	3,510.70	160.0%	7,800.00
4010 Natural Gas	119.55	195.00	-75.45	61.3%	600.81	585.00	15.81	102.7%	780.00
4015 Water & Sewer	905.27	690.00	215.27	131.2%	2.104.74	2,070.00	34.74	101.7%	2,760.00
4025 Internet & Phone	575.04	585.00	-9.96	98.3%	1,725.65	1,755.00	-29.35	98.3%	2,340.00
Total 4000 Utility Expenses	5,498.80	3,420.00	2,078.80	160.8%	13,791.90	10,260.00	3,531.90	134.4%	13,680.00
5000 Maintenance Expenses	0.000.44	2.520.00	743.11	129.5%	0.000 70	7.500.00	700 70	400 707	40.000.00
5001 Pool Maintenance 5002 Pool Repair	3,263.11 0.00	2,520.00	0.00	129.5% 0.0%	8,289.79 0.00	7,560.00 0.00	729.79 0.00	109.7% 0.0%	10,080.00 2.500.00
5002 Pool Repair	0.00	0.00	0.00	0.0%	18,358.26	0.00	18,358.26	100.0%	9.415.00
5010 Electrical Repairs	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	3,000.00
5011 HVAC Repair/Maint.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,700.00
5015 Fence/Entrance Control	1,355.18	630.00	725.18	215.1%	2,981.26	1,890.00	1,091.26	157.7%	2,520.00
5025 Landscape Improvements	0.00	0.00	0.00	0.0%	12,700.00	0.00	12,700.00	100.0%	2,500.00
5030 Landscape Services	10,000.02	9,750.00	250.02	102.6%	33,508.40	29,250.00	4,258.40	114.6%	39,000.00
5035 Landscape Special/Repair	39,629.00 0.00	0.00 195.00	39,629.00 -195.00	100.0% 0.0%	54,459.24 0.00	0.00 585.00	54,459.24 -585.00	100.0% 0.0%	1,000.00 780.00
5040 Pest Control 5055 Painting Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	500.00
5060 Plumbing Repairs	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	500.00
5065 Sprinkler Repairs/Maint.	10.68	0.00	10.68	100.0%	10.68	0.00	10.68	100.0%	500.00
5070 Misc. Maintenance	0.00	525.00	-525.00	0.0%	0.00	1,575.00	-1,575.00	0.0%	2,100.00
Total 5000 Maintenance Expenses	54,257.99	13,620.00	40,637.99	398.4%	130,307.63	40,860.00	89,447.63	318.9%	76,095.00
6000 Other Expenses									
6005 Decorations	0.00	345.00	-345.00	0.0%	0.00	1,035.00	-1,035.00	0.0%	1,380.00
6010 Janitorial	2,390.00	1,800.00	590.00	132.8%	5,201.69	5,400.00	-198.31	96.3%	7,200.00
6015 Food / Food Vendors 6025 Entertainment	0.00 0.00	0.00 0.00	0.00 0.00	0.0%	0.00 0.00	0.00 0.00	0.00 0.00	0.0%	10,000.00 5.000.00
6030 Equipment	1,758.02	0.00	0.00	0.070	1,758.02	0.00	0.00	0.070	3,000.00
6050 Misc. Other	0.00	525.00	-525.00	0.0%	452.61	1,575.00	-1,122.39	28.7%	2,100.00
Total 6000 Other Expenses	4,148.02	2,670.00	1,478.02	155.4%	7,412.32	8,010.00	-597.68	92.5%	25,680.00
Total 2000 Operating Expenses	69,987.02	27,352.50	42,634.52	255.9%	174,092.68	83,995.00	90,097.68	207.3%	150,675.00
Total Expense	69,987.02	27,352.50	42,634.52	255.9%	174,092.68	83,995.00	90,097.68	207.3%	150,675.00
Net Income	1,848.91	14,647.50	16,496.41	12.6%	11,436.37	42,005.00	53,441.37	27.2%	19,475.00

Accrual Basis

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Community Bar		ccou					36,319.73
Check	07/03/2023		Bobs Pool Service	Replacement Pool Ladder	5001 Pool Maintenance	-63.11	36,256 62
Check	07/03/2023		AT&T	Internet/Phone	4025 Internet & Phone	-42.93	36,213 69
Check	07/05/2023		AT&T	Internet/Phone	4025 Internet & Phone	-64.20	36,149.49
Check	07/05/2023		AT&T	Internet/Phone	4025 Internet & Phone	-69.55	36,079 94
Deposit Check	07/05/2023 07/06/2023		City of Flowood	Homeowner Payments Water/Sewer	-SPLIT- 4015 Water & Sewer	1,245.00 -12.65	37,324 94 37,312 29
Check	07/06/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-12.65	37,299 64
Check	07/06/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-12.65	37,286 99
Check	07/06/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-56.96	37,230 03
Check	07/06/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-161.91	37,068.12
Check	07/06/2023	3585	Swim Time Pools & Spas	Pool Maintenance	5001 Pool Maintenance	-800.00	36,268.12
Check	07/06/2023	3586	Access Control Group	Entrance Control	5015 Fence/Entrance Control	-735.92	35,532 20
Deposit Check	07/06/2023 07/07/2023	3584	Domestic Goddess	Pool Card Cleaning Services	1022 Pool Cards 6010 Janitorial	25.00 -810.00	35,557 20 34,747 20
Check	07/07/2023	3364	Entergy	Electricity	4005 Electrical	-37.17	34,747 20
Check	07/10/2023		Entergy	Electricity	4005 Electrical	-37.75	34,672 28
Check	07/10/2023		Entergy	Electricity	4005 Electrical	-38.13	34,634.15
Check	07/10/2023		Entergy	Electricity	4005 Electrical	-239.56	34,394 59
Check	07/10/2023		Entergy	Electricity	4005 Electrical	-823.83	33,570.76
Check	07/11/2023	1000011	Bellinder Law Firm	June Management	3025 Management	-1,435.00	32,135.76
Check	07/12/2023		AT&T	Internet/Phone	4025 Internet & Phone	-15.02	32,120.74
Check Check	07/14/2023	3587	Atmos Paige Hardee	Gas Kai's Services	4010 Natural Gas 6010 Janitorial	-39.85 -50.00	32,080 89 32,030 89
Check	07/21/2023 07/24/2023	3361	State Farm Insurance	Insurance	3015 Insurance	-581.75	31,449.14
Deposit	07/24/2023		Otate i aim madranee	Homeowner Payments	1015 Owner Assessments	2,755.00	34.204.14
Check	07/24/2023	3591	Access Control Group	Entrance Control	5015 Fence/Entrance Control	-206.42	33,997.72
Check	07/25/2023	3590	Domestic Goddess	Cleaning Services	6010 Janitorial	-360.00	33,637.72
Deposit	07/25/2023			Homeowner Payments	1015 Owner Assessments	793.00	34,430.72
Check	07/25/2023	3588	Kaminski Lawn Management	Landscaping	5030 Landscape - Services	-3,333.34	31,097 38
Check	07/26/2023	3592	Swim Time Pools & Spas	Pool Maintenance	5001 Pool Maintenance	-800.00	30,297 38
Deposit	07/26/2023			Homeowner Payments	1015 Owner Assessments	2,768.00	33,065 38
Deposit	07/27/2023 07/28/2023			Homeowner Payments	1015 Owner Assessments 1015 Owner Assessments	580.00 1,475.00	33,645 38 35,120 38
Deposit Deposit	07/26/2023			Homeowner Payments Pool Card	1015 Owner Assessments 1022 Pool Cards	25.00	35, 120 36 35,145 38
Check	07/31/2023		Community Bank	Bank Fee	3010 Bank Charges	-28.62	35,145 36
Deposit	07/31/2023		Community Bank	Homeowner Payments	1015 Owner Assessments	4,640.00	39,756.76
Check	08/01/2023		AT&T	Internet/Phone	4025 Internet & Phone	-64.20	39,692 56
Deposit	08/01/2023			Homeowner Payments	1015 Owner Assessments	295.00	39,987 56
Check	08/02/2023		AT&T	Internet/Phone	4025 Internet & Phone	-42.90	39,944 66
Check	08/02/2023		AT&T	Internet/Phone	4025 Internet & Phone	-69.55	39,875.11
Deposit	08/02/2023			Homeowner Payments	-SPLIT-	2,135.00	42,010.11
Deposit	08/03/2023			Homeowner Payments	1015 Owner Assessments	435.00	42,445.11
Deposit Check	08/04/2023 08/07/2023		City of Flowood	Homeowner Payments Water/Sewer	-SPLIT- 4015 Water & Sewer	6,897.00 -12.65	49,342.11 49,329.46
Check	08/07/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-12.65	49,316 81
Check	08/07/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-12.65	49,304.16
Check	08/07/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-41.09	49,263 07
Check	08/07/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-194.73	49,068 34
Deposit	08/07/2023			Homeowner Payments	1015 Owner Assessments	1,595.00	50,663 34
Deposit	08/08/2023			Homeowner Payments	-SPLIT-	3,940.00	54,603 34
Check	08/09/2023		Entergy	Electricity	4005 Electrical	-37.57	54,565.77
Check Check	08/09/2023 08/09/2023		Entergy	Electricity	4005 Electrical 4005 Electrical	-38.31 -38.48	54,527.46 54,488 98
Check	08/09/2023		Entergy Entergy	Electricity Electricity	4005 Electrical	-36.46 -276.20	54,466 96 54,212.78
Check	08/09/2023		Entergy	Electricity	4005 Electrical	-1,032.65	53,180.13
Check	08/10/2023	1000012	Bellinder Law Firm	July Management Fee	3025 Management	-1,435.00	51,745.13
Deposit	08/10/2023			Homeowner Payments	1015 Owner Assessments	1,015.00	52,760.13
Check	08/11/2023		AT&T	Internet/Phone	4025 Internet & Phone	-15.02	52,745.11
Deposit	08/11/2023			Homeowner Payments	1015 Owner Assessments	1,304.00	54,049.11
Check	08/11/2023	3594	Access Control Group	Entrance Control	5015 Fence/Entrance Control	-206.42	53,842 69
Check Deposit	08/14/2023 08/14/2023	3593	Domestic Goddess	Cleaning Services Homeowner Payments	6010 Janitorial 1015 Owner Assessments	-450.00 1,595.00	53,392 69 54,987 69
Check	08/15/2023		Atmos	Gas	4010 Natural Gas	-39.85	54,947 84
Deposit	08/15/2023		Aurios	Homeowner Payments	-SPLIT-	5,839.00	60,786 84
Deposit	08/16/2023			Homeowner Payments	1015 Owner Assessments	870.00	61,656 84
Deposit	08/17/2023			Homeowner Payments	1015 Owner Assessments	160.00	61,816 84
Deposit	08/17/2023			Homeowner Payments	1015 Owner Assessments	4,793.59	66,610.43
Deposit	08/18/2023			Homeowner Payments	1015 Owner Assessments	1,160.00	67,770.43
Deposit	08/21/2023			Homeowner Payments	1015 Owner Assessments	289.00	68,059.43
Deposit	08/22/2023 08/23/2023		State Farm Insurance	Homeowner Payments Insurance	1015 Owner Assessments 3015 Insurance	435.00 -581.75	68,494.43 67,912 68
Check Deposit	08/23/2023		State Faith insurance	Homeowner Payments	1015 Owner Assessments	3,275.88	71,188 56
Check	08/23/2023	3595	Access Control Group	Entrance Control	5015 Fence/Entrance Control	-206.42	70,982.14
Deposit	08/24/2023	0000	7.00000 Collinor Croup	Homeowner Payments	1015 Owner Assessments	145.00	71,127.14
Deposit	08/25/2023			Homeowner Payments	1015 Owner Assessments	435.00	71,562.14
Check	08/28/2023	3596	Swim Time Pools & Spas	Pool Maintenance	5001 Pool Maintenance	-800.00	70,762.14
Deposit	08/28/2023			Homeowner Payments	1015 Owner Assessments	2,571.00	73,333.14
Deposit	08/29/2023		Amazan	Homeowner Payments	-SPLIT-	585.00	73,918.14 73.808.16
Check Check	08/29/2023 08/30/2023		Amazon Amazon	Gym Equipment Protection Plan x2 Fiber Routers	6030 Equipment 6030 Equipment	-109.98 -205.68	73,808.16 73,602.48
Check	08/31/2023		Community Bank	Bank Fee	3010 Bank Charges	-205.66	73,599.14
Deposit	08/31/2023			Homeowner Payments	1015 Owner Assessments	145.00	73,744.14
Check	08/31/2023		Lowes	Lawn Sprinkler for Entrance	5065 Sprinkler Repairs/Maint.	-10.68	73,733.46
Check	08/31/2023		Amazon	Recumbent Fitness Bike	6030 Equipment	-587.43	73,146 03
Check	08/31/2023		Amazon	New Treadmill	6030 Equipment	-854.93	72,291.10
Check	09/01/2023	0500	AT&T	Internet/Phone	4025 Internet & Phone	-42.90	72,248 20
Check	09/01/2023	3598	JB's Handy Service	Bridge Staining	5035 Landscape - Special/Re	-700.00 64.20	71,548 20
Check Check	09/05/2023 09/05/2023		AT&T AT&T	Internet/Phone Internet/Phone	4025 Internet & Phone 4025 Internet & Phone	-64.20 -69.55	71,484 00 71,414.45
Check	09/05/2023	3597	Domestic Goddess	Cleaning Services	6010 Janitorial	-360.00	71,054.45
Deposit	09/05/2023	5501	_ 5555 0044000	Homeowner Payments	1015 Owner Assessments	1,094.00	72,148.45
Check	09/06/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-12.65	72,135 80

Accrual Basis

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/06/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-12.65	72,123.15
Check	09/06/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-12.65	72,110 50
Check	09/06/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-107.33	72,003.17
Check	09/06/2023		City of Flowood	Water/Sewer	4015 Water & Sewer	-229.40	71,773.77
Check	09/06/2023	3600	Landpros Excavation	Dam Repair Deposit	5035 Landscape - Special/Re	-11,139.00	60,634.77
Deposit	09/06/2023			Homeowner Payments	1015 Owner Assessments 1015 Owner Assessments	145.00 145.00	60,779.77 60,924.77
Deposit Check	09/07/2023 09/08/2023		Entergy	Homeowner Payments Electricity	4005 Electrical	-37.18	60,887 59
Check	09/08/2023		Entergy	Electricity	4005 Electrical	-37.93	60,849 66
Check	09/08/2023		Entergy	Electricity	4005 Electrical	-38.09	60,811 57
Check	09/08/2023		Entergy	Electricity	4005 Electrical	-233.77	60,577 80
Check	09/08/2023		Entergy	Electricity	4005 Electrical	-952.32	59,625.48
Deposit	09/08/2023			Homeowner Payments	-SPLIT-	2,206.27	61,831.75
Check	09/12/2023		AT&T	Internet/Phone	4025 Internet & Phone	-15.02	61,816.73
Check Check	09/12/2023 09/13/2023	1000013	Atmos Bellinder Law Firm	Gas August Management Fee	4010 Natural Gas 3025 Management	-39.85 -1,435.00	61,776 88 60,341 88
Deposit	09/13/2023	1000013	Beilinder Law Fillii	Homeowner Payments	1015 Owner Assessments	145.00	60,486 88
Deposit	09/14/2023			Homeowner Payments	-SPLIT-	1,815.00	62,301 88
Check	09/15/2023	3601	Domestic Goddess	Cleaning Services	6010 Janitorial	-360.00	61,941 88
Deposit	09/15/2023			Homeowner Payments	1015 Owner Assessments	630.00	62,571 88
Check	09/18/2023	3604	Landpros Excavation	Tree Removal	5035 Landscape - Special/Re	-1,800.00	60,771 88
Check	09/18/2023	3605	Landpros Excavation	Dam Repair	5035 Landscape - Special/Re	-25,990.00	34,781 88
Deposit Deposit	09/18/2023 09/19/2023			Homeowner Payments Homeowner Payments	1015 Owner Assessments 1015 Owner Assessments	1,799.17 329.00	36,581 05 36,910 05
Check	09/20/2023	3602	Swim Time Pools & Spas	Pool Maintenance	5001 Pool Maintenance	-800.00	36,110 05
Deposit	09/20/2023	3002	Owilli Tillic I dola di opas	Homeowner Payments	1015 Owner Assessments	290.00	36,400 05
Deposit	09/21/2023			Homeowner Payments	1015 Owner Assessments	8.10	36,408.15
Check	09/22/2023		State Farm Insurance	Insurance	3015 Insurance	-581.75	35,826.40
Deposit	09/22/2023			Homeowner Payments	1015 Owner Assessments	145.00	35,971.40
Check	09/25/2023	3599	Kaminski Lawn Management	Landscaping	5030 Landscape - Services	-6,666.68	29,304.72
Deposit	09/26/2023			Homeowner Payments	1015 Owner Assessments	290.00	29,594.72
Deposit	09/28/2023			Homeowner Payments	-SPLIT- -SPLIT-	3,881.05 995.05	33,475.77
Deposit Total Communit	09/29/2023 v Bank Operating	a Accou		Homeowner Payments	-SF LIT-	-1,848.91	34,470 82 34,470 82
Community Bar Total Community	nk Reserve Acc	count				,,	2,500 00 2,500 00
Opening Balan	ce Equity	Account					-62,652.42
Total Opening B Unrestricted Ne							-62,652.42 14,245 23
Total Unrestricte 1000 Income	ed Net Assets						14,245 23 -94,518 20
	Assessments						-91,393 20
Deposit	07/05/2023			Homeowner Payments	Community Bank Operating A	-345.00	-91,738 20
Deposit	07/24/2023			Homeowner Payments	Community Bank Operating A	-2,755.00	-94,493 20
Deposit	07/25/2023			Homeowner Payments	Community Bank Operating A	-793.00	-95,286 20
Deposit	07/26/2023			Homeowner Payments	Community Bank Operating A	-2,768.00	-98,054 20
Deposit Deposit	07/27/2023 07/28/2023			Homeowner Payments Homeowner Payments	Community Bank Operating A Community Bank Operating A	-580.00 -1,475.00	-98,634 20 -100,109 20
Deposit	07/31/2023			Homeowner Payments	Community Bank Operating A	-4,640.00	-104,749 20
Deposit	08/01/2023			Homeowner Payments	Community Bank Operating A	-295.00	-105,044 20
Deposit	08/02/2023			Homeowner Payments	Community Bank Operating A	-1,885.00	-106,929 20
Deposit	08/03/2023			Homeowner Payments	Community Bank Operating A	-435.00	-107,364 20
Deposit	08/04/2023			Homeowner Payments	Community Bank Operating A	-6,722.00	-114,086 20
Deposit	08/07/2023			Homeowner Payments	Community Bank Operating A	-1,595.00	-115,681 20
Deposit Deposit	08/08/2023 08/10/2023			Homeowner Payments Homeowner Payments	Community Bank Operating A Community Bank Operating A	-3,915.00 -1,015.00	-119,596 20 -120,611 20
Deposit	08/11/2023			Homeowner Payments	Community Bank Operating A	-1,304.00	-121,915 20
Deposit	08/14/2023			Homeowner Payments	Community Bank Operating A	-1,595.00	-123,510 20
Deposit	08/15/2023			Homeowner Payments	Community Bank Operating A	-5,764.00	-129,274 20
Deposit	08/16/2023			Homeowner Payments	Community Bank Operating A	-870.00	-130,144 20
Deposit	08/17/2023			Homeowner Payments	Community Bank Operating A	-160.00	-130,304 20
Deposit	08/17/2023			Homeowner Payments	Community Bank Operating A	-4,793.59 1,160.00	-135,097.79
Deposit Deposit	08/18/2023 08/21/2023			Homeowner Payments Homeowner Payments	Community Bank Operating A Community Bank Operating A	-1,160.00 -289.00	-136,257.79 -136,546.79
Deposit	08/22/2023			Homeowner Payments	Community Bank Operating A	-289.00 -435.00	-136,981.79
Deposit	08/23/2023			Homeowner Payments	Community Bank Operating A	-3,275.88	-140,257 67
Deposit	08/24/2023			Homeowner Payments	Community Bank Operating A	-145.00	-140,402 67
Deposit	08/25/2023			Homeowner Payments	Community Bank Operating A	-435.00	-140,837 67
Deposit	08/28/2023			Homeowner Payments	Community Bank Operating A	-2,571.00	-143,408 67
Deposit	08/29/2023			Homeowner Payments	Community Bank Operating A	-435.00	-143,843 67
Deposit Deposit	08/31/2023 09/05/2023			Homeowner Payments Homeowner Payments	Community Bank Operating A Community Bank Operating A	-145.00 -1,094.00	-143,988 67 -145,082 67
Deposit	09/06/2023			Homeowner Payments	Community Bank Operating A	-1,094.00	-145,062 67
Deposit	09/07/2023			Homeowner Payments	Community Bank Operating A	-145.00	-145,372 67
Deposit	09/08/2023			Homeowner Payments	Community Bank Operating A	-2,056.27	-147,428 94
Deposit	09/13/2023			Homeowner Payments	Community Bank Operating A	-145.00	-147,573 94
Deposit	09/14/2023			Homeowner Payments	Community Bank Operating A	-1,590.00	-149,163 94
Deposit	09/15/2023 09/18/2023			Homeowner Payments Homeowner Payments	Community Bank Operating A	-630.00 -1,799.17	-149,793 94 -151 593 11
Deposit Deposit	09/19/2023			Homeowner Payments	Community Bank Operating A Community Bank Operating A	-1,799.17	-151,593.11 -151,922.11
Deposit	09/20/2023			Homeowner Payments	Community Bank Operating A	-290.00	-152,212.11
Deposit	09/21/2023			Homeowner Payments	Community Bank Operating A	-8.10	-152,220 21
Deposit	09/22/2023			Homeowner Payments	Community Bank Operating A	-145.00	-152,365 21
Deposit	09/26/2023			Homeowner Payments	Community Bank Operating A	-290.00	-152,655 21
Deposit	09/28/2023			Homeowner Payments	Community Bank Operating A	-3,856.05	-156,511 26
Deposit	09/29/2023			Homeowner Payments	Community Bank Operating A	-845.05	-157,356 31
Total 1015 O	wner Assessme	nts				-65,963.11	-157,356 31

Accrual Basis

Туре	Date	Num	Name	Memo	Split	Amount	Balance
1020 Commo Deposit Deposit Deposit	on Area Fees 07/05/2023 08/29/2023 09/29/2023			Common Area Fees Common Area Fees Common Area Fees	Community Bank Operating A Community Bank Operating A Community Bank Operating A	-450.00 -150.00 -150.00	-1,650 00 -2,100 00 -2,250 00 -2,400 00
Total 1020 Co	ommon Area Fee	S				-750.00	-2,400 00
1021 Clubho Deposit Deposit Deposit Deposit Deposit Deposit Deposit	07/05/2023 08/02/2023 08/02/2023 08/04/2023 08/15/2023 09/08/2023 09/14/2023			Clubhouse Rentals Clubhouse Rentals Clubhouse Rentals Clubhouse Rentals Clubhouse Rentals Clubhouse Rentals	Community Bank Operating A	-375.00 -225.00 -150.00 -75.00 -150.00 -225.00	-1,000 00 -1,375 00 -1,600 00 -1,750 00 -1,825 00 -1,975 00 -2,200 00
Total 1021 Cl	lubhouse Rental					-1,200.00	-2,200 00
1022 Pool Ca Deposit Deposit Deposit Deposit Deposit Deposit Deposit	07/05/2023 07/06/2023 07/06/2023 07/31/2023 08/02/2023 08/04/2023 08/08/2023 09/28/2023			Pool Cards Pool Card Pool Card Pool Cards Pool Cards Pool Cards Pool Cards Pool Cards	Community Bank Operating A	-75.00 -25.00 -25.00 -25.00 -25.00 -25.00 -25.00	-475 00 -550 00 -575 00 -600 00 -625 00 -650 00 -675 00 -700 00
Total 1022 Po	ool Cards					-225.00	-700 00
Total 1000 Incon	ne					-68,138.11	-162,656 31
	Expenses strative Expense k Charges 07/31/2023 08/31/2023	es	Community Bank Community Bank	Bank Fee Bank Fee	Community Bank Operating A Community Bank Operating A	28.62 3.34	104,105 66 16,498 62 190 94 219 56 222 90
Total 3010) Bank Charges					31.96	222 90
3015 Insu Check Check Check	07/24/2023 08/23/2023 09/22/2023		State Farm Insurance State Farm Insurance State Farm Insurance	Insurance Insurance Insurance	Community Bank Operating A Community Bank Operating A Community Bank Operating A	581.75 581.75 581.75	3,466 23 4,047 98 4,629.73 5,211.48
Total 3015	5 Insurance					1,745.25	5,211.48
3025 Man Check Check Check	07/11/2023 08/10/2023 09/13/2023	1000011 1000012 1000013	Bellinder Law Firm Bellinder Law Firm Bellinder Law Firm	June Management July Management Fee August Management Fee	Community Bank Operating A Community Bank Operating A Community Bank Operating A	1,435.00 1,435.00 1,435.00	11,610 00 13,045 00 14,480 00 15,915 00
Total 3025	5 Management					4,305.00	15,915 00
3030 Pos Total 3030							508 50 508 50
3035 Web Total 3035	5 Website						47 95 47 95
3045 Taxe Total 3045							675 00 675 00
Total 3000 Ad	dministrative Expe	enses				6,082.21	22,580 83
4000 Utility E 4005 Elec Check Check Check			Entergy Entergy Entergy	Electricity Electricity Electricity	Community Bank Operating A Community Bank Operating A Community Bank Operating A	37.17 37.75 38.13	8,293.10 5,461.76 5,498 93 5,536 68 5,574 81
Check	07/10/2023 07/10/2023 08/09/2023 08/09/2023 08/09/2023 08/09/2023 08/09/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023		Entergy	Electricity	Community Bank Operating A	239.56 823.83 37.57 38.31 38.48 276.20 1,032.65 37.18 37.93 38.09 233.77 952.32	5,814 37 6,638 20 6,675.77 6,714 08 6,752 56 7,028.76 8,061.41 8,098 59 8,136 52 8,174 61 8,408 38 9,360.70
	5 Electrical		Entergy	Liectricity	Community Bank Operating A	3,898.94	9,360.70
4010 Natu	ıral Gas						481 26
Check Check Check	07/14/2023 08/15/2023 09/12/2023		Atmos Atmos	Gas Gas Gas	Community Bank Operating A Community Bank Operating A Community Bank Operating A	39.85 39.85 39.85	521.11 560 96 600 81
Total 4010) Natural Gas					119.55	600 81
4015 Wate Check Check Check Check Check Check	er & Sewer 07/06/2023 07/06/2023 07/06/2023 07/06/2023 07/06/2023 08/07/2023		City of Flowood City of Flowood City of Flowood City of Flowood City of Flowood City of Flowood	Water/Sewer Water/Sewer Water/Sewer Water/Sewer Water/Sewer Water/Sewer	Community Bank Operating A Community Bank Operating A	12.65 12.65 12.65 56.96 161.91 12.65	1,199.47 1,212.12 1,224.77 1,237.42 1,294.38 1,456.29 1,468.94

Accrual Basis

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Check Check Check Check	08/07/2023 08/07/2023 08/07/2023 08/07/2023		City of Flowood City of Flowood City of Flowood City of Flowood	Water/Sewer Water/Sewer Water/Sewer Water/Sewer	Community Bank Operating A Community Bank Operating A Community Bank Operating A Community Bank Operating A	12.65 12.65 41.09 194.73	1,481 59 1,494 24 1,535 33 1,730 06
Check	09/06/2023		City of Flowood	Water/Sewer Water/Sewer	Community Bank Operating A	12.65	1,742.71 1,755.36
Check Check	09/06/2023 09/06/2023		City of Flowood City of Flowood	Water/Sewer	Community Bank Operating A Community Bank Operating A	12.65 12.65	1,768 01
Check Check	09/06/2023 09/06/2023		City of Flowood City of Flowood	Water/Sewer Water/Sewer	Community Bank Operating A Community Bank Operating A	107.33 229.40	1,875 34 2,104.74
	5 Water & Sewer	r				905.27	2,104.74
4025 Inter	rnet & Phone 07/03/2023		AT&T	Internet/Phone	Community Bank Operating A	42.93	1,150 61 1,193 54
Check	07/05/2023		AT&T	Internet/Phone	Community Bank Operating A	64.20	1,257.74
Check Check	07/05/2023 07/12/2023		AT&T AT&T	Internet/Phone Internet/Phone	Community Bank Operating A Community Bank Operating A	69.55 15.02	1,327 29 1,342 31
Check Check	08/01/2023 08/02/2023		AT&T AT&T	Internet/Phone Internet/Phone	Community Bank Operating A Community Bank Operating A	64.20 42.90	1,406 51 1,449.41
Check	08/02/2023		AT&T	Internet/Phone	Community Bank Operating A	69.55	1,518 96
Check Check	08/11/2023 09/01/2023		AT&T AT&T	Internet/Phone Internet/Phone	Community Bank Operating A Community Bank Operating A	15.02 42.90	1,533 98 1,576 88
Check	09/05/2023		AT&T	Internet/Phone	Community Bank Operating A	64.20	1,641 08
Check Check	09/05/2023 09/12/2023		AT&T AT&T	Internet/Phone Internet/Phone	Community Bank Operating A Community Bank Operating A	69.55 15.02	1,710 63 1,725 65
Total 4025	5 Internet & Pho	ne				575.04	1,725 65
Total 4000 Ut	tility Expenses					5,498.80	13,791 90
	nance Expense I Maintenance	s					76,049 64 5,026 68
Check	07/03/2023	0505	Bobs Pool Service	Replacement Pool Ladder	Community Bank Operating A	63.11	5,089.79
Check Check	07/06/2023 07/26/2023	3585 3592	Swim Time Pools & Spas Swim Time Pools & Spas	Pool Maintenance Pool Maintenance	Community Bank Operating A Community Bank Operating A	800.00 800.00	5,889.79 6,689.79
Check	08/28/2023	3596	Swim Time Pools & Spas	Pool Maintenance	Community Bank Operating A	800.00	7,489.79
Check Total 5001	09/20/2023 1 Pool Maintenai	3602 nce	Swim Time Pools & Spas	Pool Maintenance	Community Bank Operating A	3,263.11	8,289.79 8,289.79
	ding Repair 5 Building Repair	r					18,358 26 18,358 26
	ce/Entrance Co						1,626 08
Check Check	07/06/2023 07/24/2023	3586 3591	Access Control Group Access Control Group	Entrance Control Entrance Control	Community Bank Operating A Community Bank Operating A	735.92 206.42	2,362 00 2,568.42
Check Check	08/11/2023 08/23/2023	3594 3595	Access Control Group	Entrance Control Entrance Control	Community Bank Operating A	206.42 206.42	2,774 84
	5 Fence/Entranc		Access Control Group	Entrance Control	Community Bank Operating A	1,355.18	2,981 26 2,981 26
	dscape - Improv 5 Landscape - In						12,700 00 12,700 00
5030 Land Check Check	dscape - Servic 07/25/2023 09/25/2023	es 3588 3599	Kaminski Lawn Management Kaminski Lawn Management	Landscaping Landscaping	Community Bank Operating A Community Bank Operating A	3,333.34 6,666.68	23,508 38 26,841.72 33,508.40
Total 5030	D Landscape - S	ervices				10,000.02	33,508.40
	dscape - Specia						14,830 24
Check Check	09/01/2023 09/06/2023	3598 3600	JB's Handy Service Landpros Excavation	Bridge Staining Dam Repair Deposit	Community Bank Operating A Community Bank Operating A	700.00 11,139.00	15,530 24 26,669 24
Check	09/18/2023	3604	Landpros Excavation	Tree Removal	Community Bank Operating A	1,800.00	28,469 24
Check Total 5035	09/18/2023 5 Landscape - S	3605 pecial/Repair	Landpros Excavation	Dam Repair	Community Bank Operating A	25,990.00 39,629.00	54,459 24 54,459 24
5065 Spri	nkler Repairs/N						0 00
Check Total 5065	08/31/2023 5 Sprinkler Repa	irs/Maint.	Lowes	Lawn Sprinkler for Entrance	Community Bank Operating A	10.68	10 68
	aintenance Expe					54,257.99	130,307 63
6000 Other E	·					- 1,=-1.15	3,264 30
6010 Jani	itorial						2,811 69
Check Check	07/07/2023 07/21/2023	3584 3587	Domestic Goddess Paige Hardee	Cleaning Services Kai's Services	Community Bank Operating A Community Bank Operating A	810.00 50.00	3,621 69 3,671 69
Check	07/25/2023	3590	Domestic Goddess Domestic Goddess	Cleaning Services Cleaning Services	Community Bank Operating A Community Bank Operating A	360.00	4,031 69 4,481 69
Check Check	08/14/2023 09/05/2023	3593 3597	Domestic Goddess	Cleaning Services	Community Bank Operating A	450.00 360.00	4,841 69
Check	09/15/2023	3601	Domestic Goddess	Cleaning Services	Community Bank Operating A	360.00	5,201 69
) Janitorial					2,390.00	5,201 69 0 00
6030 Equ Check	08/29/2023		Amazon	Gym Equipment Protection Plan x2	Community Bank Operating A	109.98	109 98
Check Check	08/30/2023 08/31/2023		Amazon Amazon	Fiber Routers Recumbent Fitness Bike	Community Bank Operating A Community Bank Operating A	205.68 587.43	315 66 903 09
Check	08/31/2023		Amazon	New Treadmill	Community Bank Operating A	854.93	1,758 02
Total 6030	0 Equipment					1,758.02	1,758 02
6050 Miso Total 6050	c. Other O Misc. Other						452 61 452 61

Accrual Basis

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Total 6000 Oth	her Expenses					4,148.02	7,412 32
Total 2000 Opera	ting Expenses					69,987.02	174,092 68
TOTAL						0.00	0.00

Laurelwood Homeowners Association Expenses by Vendor Detail

Accrual Basis

July through September 2023

Туре	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Access Control Gr Check Check Check	07/06/2023 07/24/2023 08/11/2023	3586 3591 3594	Entrance Control Entrance Control Entrance Control	5015 Fence/Entrance Control 5015 Fence/Entrance Control 5015 Fence/Entrance Control		Community Bank Operating Acc Community Bank Operating Acc Community Bank Operating Acc	735.92 206.42 206.42	735.92 942.34 1,148.76
Check Total Access Contro	08/23/2023 ol Group	3595	Entrance Control	5015 Fence/Entrance Control		Community Bank Operating Acc	1,355.18	1,355.18 1,355.18
Amazon Check	08/29/2023		Gym Equipment Protection Plan x2	6030 Equipment		Community Bank Operating Acc	109.98	109.98
Check Check Check	08/30/2023 08/31/2023 08/31/2023		Fiber Routers Recumbent Fitness Bike New Treadmill	6030 Equipment 6030 Equipment 6030 Equipment		Community Bank Operating Acc Community Bank Operating Acc Community Bank Operating Acc	205.68 587.43 854.93	315.66 903.09 1,758.02
Total Amazon							1,758.02	1,758.02
AT&T								
Check Check Check Check Check Check Check	07/03/2023 07/05/2023 07/05/2023 07/12/2023 08/01/2023 08/02/2023 08/02/2023		Internet/Phone Internet/Phone Internet/Phone Internet/Phone Internet/Phone Internet/Phone Internet/Phone Internet/Phone	4025 Internet & Phone		Community Bank Operating Acc	42.93 64.20 69.55 15.02 64.20 42.90 69.55	42.93 107.13 176.68 191.70 255.90 298.80 368.35
Check Check	08/11/2023 09/01/2023		Internet/Phone Internet/Phone	4025 Internet & Phone 4025 Internet & Phone		Community Bank Operating Acc Community Bank Operating Acc	15.02 42.90	383.37 426.27
Check	09/05/2023		Internet/Phone	4025 Internet & Phone 4025 Internet & Phone		Community Bank Operating Acc	64.20	490.47 560.02
Check Check	09/05/2023 09/12/2023		Internet/Phone Internet/Phone	4025 Internet & Phone 4025 Internet & Phone		Community Bank Operating Acc Community Bank Operating Acc	69.55 15.02	575.04
Total AT&T							575.04	575.04
Atmos								
Check Check Check	07/14/2023 08/15/2023 09/12/2023		Gas Gas Gas	4010 Natural Gas 4010 Natural Gas 4010 Natural Gas		Community Bank Operating Acc Community Bank Operating Acc Community Bank Operating Acc	39.85 39.85 39.85	39.85 79.70 119.55
Total Atmos							119.55	119.55
Bellinder Law Firn Check Check	n 07/11/2023 08/10/2023	1000011 1000012	June Management July Management Fee	3025 Management 3025 Management		Community Bank Operating Acc Community Bank Operating Acc	1,435.00 1,435.00	1,435.00 2,870.00
Check	09/13/2023	1000013	August Management Fee	3025 Management		Community Bank Operating Acc	1,435.00	4,305.00
Total Bellinder Law	Firm						4,305.00	4,305.00
Bobs Pool Service Check	07/03/2023		Replacement Pool Ladder	5001 Pool Maintenance		Community Bank Operating Acc	63.11	63.11
Total Bobs Pool Se			•			, , ,	63.11	63.11
City of Flowood								
Check Check	07/06/2023 07/06/2023		Water/Sewer Water/Sewer	4015 Water & Sewer 4015 Water & Sewer		Community Bank Operating Acc Community Bank Operating Acc	12.65 12.65	12.65 25.30
Check	07/06/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Acc	12.65	37.95
Check Check	07/06/2023 07/06/2023		Water/Sewer Water/Sewer	4015 Water & Sewer 4015 Water & Sewer		Community Bank Operating Acc Community Bank Operating Acc	56.96 161.91	94.91 256.82
Check Check	08/07/2023 08/07/2023		Water/Sewer Water/Sewer	4015 Water & Sewer 4015 Water & Sewer		Community Bank Operating Acc Community Bank Operating Acc	12.65 12.65	269.47 282.12
Check Check	08/07/2023 08/07/2023		Water/Sewer Water/Sewer	4015 Water & Sewer 4015 Water & Sewer		Community Bank Operating Acc Community Bank Operating Acc	12.65 41.09	294.77 335.86
Check	08/07/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Acc	194.73	530.59
Check Check	09/06/2023 09/06/2023		Water/Sewer Water/Sewer	4015 Water & Sewer 4015 Water & Sewer		Community Bank Operating Acc Community Bank Operating Acc	12.65 12.65	543.24 555.89
Check Check	09/06/2023 09/06/2023		Water/Sewer Water/Sewer	4015 Water & Sewer 4015 Water & Sewer		Community Bank Operating Acc Community Bank Operating Acc	12.65 107.33	568.54 675.87
Check	09/06/2023		Water/Sewer	4015 Water & Sewer		Community Bank Operating Acc	229.40	905.27
Total City of Flowoo	bc						905.27	905.27
Community Bank Check Check	07/31/2023 08/31/2023		Bank Fee Bank Fee	3010 Bank Charges 3010 Bank Charges		Community Bank Operating Acc Community Bank Operating Acc	28.62 3.34	28.62 31.96
Total Community B	ank						31.96	31.96
Domestic Goddes								
Check Check	07/07/2023 07/25/2023	3584 3590	Cleaning Services Cleaning Services	6010 Janitorial 6010 Janitorial		Community Bank Operating Acc Community Bank Operating Acc	810.00 360.00	810.00 1,170.00
Check Check	08/14/2023 09/05/2023	3593 3597	Cleaning Services Cleaning Services	6010 Janitorial 6010 Janitorial		Community Bank Operating Acc Community Bank Operating Acc	450.00 360.00	1,620.00 1,980.00
Check	09/15/2023	3601	Cleaning Services	6010 Janitorial		Community Bank Operating Acc	360.00	2,340.00
Total Domestic Goo	ddess						2,340.00	2,340.00
Entergy Check	07/10/2023		Electricity	4005 Electrical		Community Bank Operating Acc	37.17	37.17
Check Check	07/10/2023 07/10/2023 07/10/2023		Electricity Electricity	4005 Electrical 4005 Electrical		Community Bank Operating Acc Community Bank Operating Acc	37.75 38.13	74.92 113.05
Check	07/10/2023		Electricity	4005 Electrical		Community Bank Operating Acc	239.56	352.61
Check Check	07/10/2023 08/09/2023		Electricity Electricity	4005 Electrical 4005 Electrical		Community Bank Operating Acc Community Bank Operating Acc	823.83 37.57	1,176.44 1,214.01
Check Check	08/09/2023 08/09/2023		Electricity Electricity	4005 Electrical 4005 Electrical		Community Bank Operating Acc Community Bank Operating Acc	38.31 38.48	1,252.32 1,290.80
Check Check	08/09/2023 08/09/2023		Electricity Electricity	4005 Electrical 4005 Electrical		Community Bank Operating Acc Community Bank Operating Acc	276.20 1,032.65	1,567.00 2,599.65
Check	09/08/2023 09/08/2023		Electricity	4005 Electrical 4005 Electrical		Community Bank Operating Acc	37.18 37.93	2,636.83 2,674.76
Check Check	09/08/2023		Electricity Electricity	4005 Electrical		Community Bank Operating Acc Community Bank Operating Acc	38.09	2,712.85
Check Check	09/08/2023 09/08/2023		Electricity Electricity	4005 Electrical 4005 Electrical		Community Bank Operating Acc Community Bank Operating Acc	233.77 952.32	2,946.62 3,898.94
Total Entergy							3,898.94	3,898.94
JB's Handy Service Check	09/01/2023	3598	Bridge Staining	5035 Landscape - Special/Repair		Community Bank Operating Acc	700.00	700.00
Total JB's Handy S			· -				700.00	700.00
Kaminski Lawn Ma								
Check Check	07/25/2023 09/25/2023	3588 3599	Landscaping Landscaping	5030 Landscape - Services 5030 Landscape - Services		Community Bank Operating Acc Community Bank Operating Acc	3,333.34 6,666.68	3,333.34 10,000.02
Total Kaminski Law			, ,			,,	10,000.02	10,000.02
Landpros Excavat	tion							
Check	09/06/2023	3600	Dam Repair Deposit	5035 Landscape - Special/Repair		Community Bank Operating Acc	11,139.00	11,139.00

Laurelwood Homeowners Association Expenses by Vendor Detail

Accrual Basis

July through September 2023

Туре	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Check Check	09/18/2023 09/18/2023	3604 3605	Tree Removal Dam Repair	5035 Landscape - Special/Repair 5035 Landscape - Special/Repair		Community Bank Operating Acc Community Bank Operating Acc	1,800.00 25,990.00	12,939.00 38,929.00
Total Landpros E	xcavation						38,929.00	38,929.00
Lowes Check	08/31/2023		Lawn Sprinkler for Entrance	5065 Sprinkler Repairs/Maint.		Community Bank Operating Acc	10.68	10.68
Total Lowes						_	10.68	10.68
Paige Hardee Check	07/21/2023	3587	Kai's Services	6010 Janitorial		Community Bank Operating Acc	50.00	50.00
Total Paige Harde	ee						50.00	50.00
State Farm Insur Check Check Check	07/24/2023 08/23/2023 09/22/2023		Insurance Insurance Insurance	3015 Insurance 3015 Insurance 3015 Insurance		Community Bank Operating Acc Community Bank Operating Acc Community Bank Operating Acc	581.75 581.75 581.75	581.75 1,163.50 1,745.25
Total State Farm	Insurance					_	1,745.25	1,745.25
Swim Time Pool Check Check Check Check	07/06/2023 07/26/2023 08/28/2023 09/20/2023	3585 3592 3596 3602	Pool Maintenance Pool Maintenance Pool Maintenance Pool Maintenance	5001 Pool Maintenance 5001 Pool Maintenance 5001 Pool Maintenance 5001 Pool Maintenance		Community Bank Operating Acc Community Bank Operating Acc Community Bank Operating Acc Community Bank Operating Acc	800.00 800.00 800.00 800.00	800.00 1,600.00 2,400.00 3,200.00
Total Swim Time	Pools & Spas					_	3,200.00	3,200.00
TOTAL							69,987.02	69,987.02

Laurelwood Homeowners Association Transaction List by Vendor July through September 2023

Туре	Date	Num	Memo	Account	Clr	Split	Amount
Access Control	Group						
Check	07/06/2023	3586	Entrance Control	Community Bank Operating	Х	5015 Fence/Entrance Control	-735.92
Check	07/24/2023	3591	Entrance Control	Community Bank Operating	Х	5015 Fence/Entrance Control	-206.42
Check	08/11/2023	3594	Entrance Control	Community Bank Operating	Х	5015 Fence/Entrance Control	-206.42
Check	08/23/2023	3595	Entrance Control	Community Bank Operating	X	5015 Fence/Entrance Control	-206.42
Amazon							
Check	08/29/2023		Gym Equipment Protection Plan x2	Community Bank Operating	Χ	6030 Equipment	-109.98
Check	08/30/2023		Fiber Routers	Community Bank Operating	Χ	6030 Equipment	-205.68
Check	08/31/2023		Recumbent Fitness Bike	Community Bank Operating	Χ	6030 Equipment	-587.43
Check	08/31/2023		New Treadmill	Community Bank Operating	Χ	6030 Equipment	-854.93
AT&T				, ,		• •	
Check	07/03/2023		Internet/Phone	Community Bank Operating	Х	4025 Internet & Phone	-42.93
Check	07/05/2023		Internet/Phone	Community Bank Operating	Х	4025 Internet & Phone	-64.20
Check	07/05/2023		Internet/Phone	Community Bank Operating	X	4025 Internet & Phone	-69.55
Check	07/12/2023		Internet/Phone	Community Bank Operating	X	4025 Internet & Phone	-15.02
Check	08/01/2023		Internet/Phone	Community Bank Operating	Х	4025 Internet & Phone	-64.20
Check	08/02/2023		Internet/Phone	Community Bank Operating	Х	4025 Internet & Phone	-42.90
Check	08/02/2023		Internet/Phone	Community Bank Operating	X	4025 Internet & Phone	-69.55
Check	08/11/2023		Internet/Phone	Community Bank Operating	X	4025 Internet & Phone	-15.02
Check	09/01/2023		Internet/Phone	Community Bank Operating	Х	4025 Internet & Phone	-42.90
Check	09/05/2023		Internet/Phone	Community Bank Operating	X	4025 Internet & Phone	-64.20
Check	09/05/2023		Internet/Phone	Community Bank Operating	X	4025 Internet & Phone	-69.55
Check	09/12/2023		Internet/Phone	Community Bank Operating	X	4025 Internet & Phone	-15.02
Atmos	00/12/2020			Janus	,,	.020	.0.02
Check	07/14/2023		Gas	Community Bank Operating	Χ	4010 Natural Gas	-39.85
Check	08/15/2023		Gas	Community Bank Operating	X	4010 Natural Gas	-39.85
Check	09/12/2023		Gas	Community Bank Operating	X	4010 Natural Gas	-39.85
Bellinder Law Fi			Cus	Community Bank Operating	,,	1010 Natarar Gas	00.00
Check	07/11/2023	1000011	June Management	Community Bank Operating	Χ	3025 Management	-1,435.00
Check	08/10/2023	1000011	July Management Fee	Community Bank Operating	X	3025 Management	-1.435.00
Check	09/13/2023	1000012	August Management Fee	Community Bank Operating	X	3025 Management	-1,435.00
Bobs Pool Servi		1000010	August Management 1 66	Community Bank Operating	^	0020 Management	1,400.00
Check	07/03/2023		Replacement Pool Ladder	Community Bank Operating	Χ	5001 Pool Maintenance	-63.11
City of Flowood	0110012020		replacement 1 cor Ladder	Community Bank Operating	^	ooo i i oo wantenanoo	00.11
Check	07/06/2023		Water/Sewer	Community Bank Operating	Х	4015 Water & Sewer	-12.65
Check	07/06/2023		Water/Sewer	Community Bank Operating	X	4015 Water & Sewer	-12.65
Check	07/06/2023		Water/Sewer	Community Bank Operating	X	4015 Water & Sewer	-12.65
Check	07/06/2023		Water/Sewer	Community Bank Operating	X	4015 Water & Sewer	-56.96
Check	07/06/2023		Water/Sewer	Community Bank Operating	X	4015 Water & Sewer	-161.91
Check	08/07/2023		Water/Sewer	Community Bank Operating	X	4015 Water & Sewer	-12.65
Check	08/07/2023		Water/Sewer	Community Bank Operating	X	4015 Water & Sewer	-12.65
Check	08/07/2023		Water/Sewer	Community Bank Operating	X	4015 Water & Sewer	-12.65
Check	08/07/2023		Water/Sewer	Community Bank Operating	X	4015 Water & Sewer	-41.09
Check	08/07/2023		Water/Sewer	Community Bank Operating	X	4015 Water & Sewer	-194.73
	09/06/2023		Water/Sewer		X	4015 Water & Sewer	-12.65
Check Check	09/06/2023		Water/Sewer Water/Sewer	Community Bank Operating	X	4015 Water & Sewer 4015 Water & Sewer	-12.65 -12.65
			Water/Sewer Water/Sewer	Community Bank Operating	X	4015 Water & Sewer 4015 Water & Sewer	
Check Check	09/06/2023		water/Sewer Water/Sewer	Community Bank Operating	X	4015 Water & Sewer 4015 Water & Sewer	-12.65
	09/06/2023		vvater/Sewer Water/Sewer	Community Bank Operating	X		-107.33
Check	09/06/2023		vvaler/Sewer	Community Bank Operating	X	4015 Water & Sewer	-229.40

Laurelwood Homeowners Association Transaction List by Vendor July through September 2023

Туре	Date	Num	Memo	Account	Clr	Split	Amount
Community Bank	07/04/0000				.,		
Check	07/31/2023		Bank Fee	Community Bank Operating	X	3010 Bank Charges	-28.62
Check	08/31/2023		Bank Fee	Community Bank Operating	Χ	3010 Bank Charges	-3.34
Domestic Goddess		0.504			.,		242.00
Check	07/07/2023	3584	Cleaning Services	Community Bank Operating	X	6010 Janitorial	-810.00
Check	07/25/2023	3590	Cleaning Services	Community Bank Operating	X	6010 Janitorial	-360.00
Check	08/14/2023	3593	Cleaning Services	Community Bank Operating	Х	6010 Janitorial	-450.00
Check	09/05/2023	3597	Cleaning Services	Community Bank Operating	X	6010 Janitorial	-360.00
Check	09/15/2023	3601	Cleaning Services	Community Bank Operating	Χ	6010 Janitorial	-360.00
Entergy							
Check	07/10/2023		Electricity	Community Bank Operating	Х	4005 Electrical	-37.17
Check	07/10/2023		Electricity	Community Bank Operating	Х	4005 Electrical	-37.75
Check	07/10/2023		Electricity	Community Bank Operating	Х	4005 Electrical	-38.13
Check	07/10/2023		Electricity	Community Bank Operating	Χ	4005 Electrical	-239.56
Check	07/10/2023		Electricity	Community Bank Operating	Χ	4005 Electrical	-823.83
Check	08/09/2023		Electricity	Community Bank Operating	Χ	4005 Electrical	-37.57
Check	08/09/2023		Electricity	Community Bank Operating	Χ	4005 Electrical	-38.31
Check	08/09/2023		Electricity	Community Bank Operating	Χ	4005 Electrical	-38.48
Check	08/09/2023		Electricity	Community Bank Operating	Χ	4005 Electrical	-276.20
Check	08/09/2023		Electricity	Community Bank Operating	Χ	4005 Electrical	-1,032.65
Check	09/08/2023		Electricity	Community Bank Operating	Χ	4005 Electrical	-37.18
Check	09/08/2023		Electricity	Community Bank Operating	Χ	4005 Electrical	-37.93
Check	09/08/2023		Electricity	Community Bank Operating	Χ	4005 Electrical	-38.09
Check	09/08/2023		Electricity	Community Bank Operating	X	4005 Electrical	-233.77
Check	09/08/2023		Electricity	Community Bank Operating	Х	4005 Electrical	-952.32
JB's Handy Servic			,	, 1			
Check	09/01/2023	3598	Bridge Staining	Community Bank Operating	Χ	5035 Landscape - Special/Repair	-700.00
Kaminski Lawn Ma	nagement						
Check	07/25/2023	3588	Landscaping	Community Bank Operating	Χ	5030 Landscape - Services	-3,333.34
Check	09/25/2023	3599	Landscaping	Community Bank Operating	Χ	5030 Landscape - Services	-6,666.68
Landpros Excavati	on		, 3	, , ,		·	·
Check	09/06/2023	3600	Dam Repair Deposit	Community Bank Operating	Х	5035 Landscape - Special/Repair	-11.139.00
Check	09/18/2023	3604	Tree Removal	Community Bank Operating	X	5035 Landscape - Special/Repair	-1.800.00
Check	09/18/2023	3605	Dam Repair	Community Bank Operating	Х	5035 Landscape - Special/Repair	-25,990.00
Lowes			•	, 1		, , , ,	7,
Check	08/31/2023		Lawn Sprinkler for Entrance	Community Bank Operating	Х	5065 Sprinkler Repairs/Maint.	-10.68
Paige Hardee			'	, , ,		, ,	
Check	07/21/2023	3587	Kai's Services	Community Bank Operating	Х	6010 Janitorial	-50.00
State Farm Insurar		000.		community zamit operating in	,,	oo to outmona.	00.00
Check	07/24/2023		Insurance	Community Bank Operating	X	3015 Insurance	-581.75
Check	08/23/2023		Insurance	Community Bank Operating	X	3015 Insurance	-581.75
Check	09/22/2023		Insurance	Community Bank Operating	X	3015 Insurance	-581.75
Swim Time Pools 8				Johnnamy Bank Operating	,,	55.5saranss	551.70
Check	07/06/2023	3585	Pool Maintenance	Community Bank Operating	Х	5001 Pool Maintenance	-800.00
Check	07/26/2023	3592	Pool Maintenance	Community Bank Operating	X	5001 Pool Maintenance	-800.00
Check	08/28/2023	3596	Pool Maintenance	Community Bank Operating	X	5001 Pool Maintenance	-800.00
Check	09/20/2023	3602	Pool Maintenance	Community Bank Operating	X	5001 Pool Maintenance	-800.00
OHOOK	0012012020	0002	1 JOI Maintenance	Community Dank Operating	^	OOO I I OOI WANTENIANO	-000.00

Laurelwood Homeowners Association Balance Sheet Detail

Accrual Basis

Туре	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								38,819.73
Current Assets Checking/Sav	inge							38,819.73 38.819.73
	y Bank Operati	ng Accou						36,319.73
Check	07/03/2023	•	Bobs Pool Service	Replacement Pool Ladder	X	5001 Pool Maintenance	-63.11	36,256 62
Check Check	07/03/2023 07/05/2023		AT&T AT&T	Internet/Phone Internet/Phone	X X	4025 Internet & Phone 4025 Internet & Phone	-42.93 -64.20	36,213 69 36,149.49
Check	07/05/2023		AT&T	Internet/Phone	X	4025 Internet & Phone	-69.55	36,079 94
Deposit Check	07/05/2023 07/06/2023		City of Flowood	Homeowner Payments Water/Sewer	X	-SPLIT- 4015 Water & Sewer	1,245.00 -12.65	37,324 94 37,312 29
Check	07/06/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-12.65	37,299 64
Check Check	07/06/2023 07/06/2023		City of Flowood City of Flowood	Water/Sewer Water/Sewer	X	4015 Water & Sewer 4015 Water & Sewer	-12.65 -56.96	37,286 99 37,230 03
Check	07/06/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-161.91	37,068.12
Check	07/06/2023	3585	Swim Time Pools & Spas	Pool Maintenance	Х	5001 Pool Maintenance	-800.00	36,268.12
Check Deposit	07/06/2023 07/06/2023	3586	Access Control Group	Entrance Control Pool Card	X	5015 Fence/Entrance Cont 1022 Pool Cards	-735.92 25.00	35,532 20 35,557 20
Check	07/07/2023	3584	Domestic Goddess	Cleaning Services	X	6010 Janitorial	-810.00	34,747 20
Check Check	07/10/2023 07/10/2023		Entergy Entergy	Electricity Electricity	X	4005 Electrical 4005 Electrical	-37.17 -37.75	34,710 03 34,672 28
Check	07/10/2023		Entergy	Electricity	X	4005 Electrical	-38.13	34,634.15
Check Check	07/10/2023 07/10/2023		Entergy Entergy	Electricity Electricity	X	4005 Electrical 4005 Electrical	-239.56 -823.83	34,394 59 33,570.76
Check	07/11/2023	1000011	Bellinder Law Firm	June Management	X	3025 Management	-1,435.00	32,135.76
Check	07/12/2023		AT&T	Internet/Phone	X	4025 Internet & Phone	-15.02	32,120.74
Check Check	07/14/2023 07/21/2023	3587	Atmos Paige Hardee	Gas Kai's Services	X	4010 Natural Gas 6010 Janitorial	-39.85 -50.00	32,080 89 32,030 89
Check	07/24/2023		State Farm Insurance	Insurance	X	3015 Insurance	-581.75	31,449.14
Deposit Check	07/24/2023 07/24/2023	3591	Access Control Group	Homeowner Payments Entrance Control	X	1015 Owner Assessments 5015 Fence/Entrance Cont	2,755.00 -206.42	34,204.14 33,997.72
Check	07/25/2023	3590	Domestic Goddess	Cleaning Services	X	6010 Janitorial	-360.00	33,637.72
Deposit Check	07/25/2023 07/25/2023	3588	Kaminski Lawn Management	Homeowner Payments Landscaping	X	1015 Owner Assessments 5030 Landscape - Services	793.00 -3.333.34	34,430.72 31,097 38
Check	07/26/2023	3592	Swim Time Pools & Spas	Pool Maintenance	X	5000 Landscape - Services 5001 Pool Maintenance	-3,333.34	30,297 38
Deposit	07/26/2023		•	Homeowner Payments	Х	1015 Owner Assessments	2,768.00	33,065 38
Deposit Deposit	07/27/2023 07/28/2023			Homeowner Payments Homeowner Payments	X	1015 Owner Assessments 1015 Owner Assessments	580.00 1,475.00	33,645 38 35,120 38
Deposit	07/31/2023			Pool Card	X	1022 Pool Cards	25.00	35,145 38
Check Deposit	07/31/2023 07/31/2023		Community Bank	Bank Fee Homeowner Payments	X	3010 Bank Charges 1015 Owner Assessments	-28.62 4,640.00	35,116.76 39,756.76
Check	08/01/2023		AT&T	Internet/Phone	X	4025 Internet & Phone	-64.20	39,692 56
Deposit Check	08/01/2023 08/02/2023		AT&T	Homeowner Payments Internet/Phone	X	1015 Owner Assessments 4025 Internet & Phone	295.00 -42.90	39,987 56 39,944 66
Check	08/02/2023		AT&T	Internet/Phone	X	4025 Internet & Phone	-42.90 -69.55	39,875.11
Deposit	08/02/2023			Homeowner Payments	Х	-SPLIT-	2,135.00	42,010.11
Deposit Deposit	08/03/2023 08/04/2023			Homeowner Payments Homeowner Payments	X	1015 Owner Assessments -SPLIT-	435.00 6,897.00	42,445.11 49,342.11
Check	08/07/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-12.65	49,329.46
Check Check	08/07/2023 08/07/2023		City of Flowood City of Flowood	Water/Sewer Water/Sewer	X	4015 Water & Sewer 4015 Water & Sewer	-12.65 -12.65	49,316 81 49,304.16
Check	08/07/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-41.09	49,263 07
Check Deposit	08/07/2023 08/07/2023		City of Flowood	Water/Sewer Homeowner Payments	X X	4015 Water & Sewer 1015 Owner Assessments	-194.73 1,595.00	49,068 34 50,663 34
Deposit	08/08/2023			Homeowner Payments	X	-SPLIT-	3,940.00	54,603 34
Check	08/09/2023		Entergy	Electricity	Х	4005 Electrical	-37.57	54,565.77
Check Check	08/09/2023 08/09/2023		Entergy Entergy	Electricity Electricity	X	4005 Electrical 4005 Electrical	-38.31 -38.48	54,527.46 54.488 98
Check	08/09/2023		Entergy	Electricity	X	4005 Electrical	-276.20	54,212.78
Check Check	08/09/2023 08/10/2023	1000012	Entergy Bellinder Law Firm	Electricity July Management Fee	X	4005 Electrical 3025 Management	-1,032.65 -1,435.00	53,180.13 51,745.13
Deposit	08/10/2023	1000012		Homeowner Payments	X	1015 Owner Assessments	1,015.00	52,760.13
Check	08/11/2023		AT&T	Internet/Phone	X	4025 Internet & Phone	-15.02 1 204 00	52,745.11
Deposit Check	08/11/2023 08/11/2023	3594	Access Control Group	Homeowner Payments Entrance Control	X X	1015 Owner Assessments 5015 Fence/Entrance Cont	1,304.00 -206.42	54,049.11 53,842 69
Check	08/14/2023	3593	Domestic Goddess	Cleaning Services	Х	6010 Janitorial	-450.00	53,392 69
Deposit Check	08/14/2023 08/15/2023		Atmos	Homeowner Payments Gas	X X	1015 Owner Assessments 4010 Natural Gas	1,595.00 -39.85	54,987 69 54,947 84
Deposit	08/15/2023			Homeowner Payments	X	-SPLIT-	5,839.00	60,786 84
Deposit Deposit	08/16/2023 08/17/2023			Homeowner Payments Homeowner Payments	X	1015 Owner Assessments 1015 Owner Assessments	870.00 160.00	61,656 84 61,816 84
Deposit	08/17/2023			Homeowner Payments	X	1015 Owner Assessments	4,793.59	66,610.43
Deposit	08/18/2023			Homeowner Payments Homeowner Payments	X	1015 Owner Assessments 1015 Owner Assessments	1,160.00 289.00	67,770.43
Deposit Deposit	08/21/2023 08/22/2023			Homeowner Payments	X	1015 Owner Assessments	435.00	68,059.43 68,494.43
Check	08/23/2023		State Farm Insurance	Insurance	X	3015 Insurance	-581.75	67,912 68
Deposit Check	08/23/2023 08/23/2023	3595	Access Control Group	Homeowner Payments Entrance Control	X	1015 Owner Assessments 5015 Fence/Entrance Cont	3,275.88 -206.42	71,188 56 70,982.14
Deposit	08/24/2023	0000	, toocoo control croup	Homeowner Payments	X	1015 Owner Assessments	145.00	71,127.14
Deposit Check	08/25/2023 08/28/2023	3596	Swim Time Pools & Spas	Homeowner Payments Pool Maintenance	X	1015 Owner Assessments 5001 Pool Maintenance	435.00 -800.00	71,562.14 70,762.14
Deposit	08/28/2023	3390	Swilli Tillie Foois & Spas	Homeowner Payments	X	1015 Owner Assessments	2,571.00	73,333.14
Deposit	08/29/2023		•	Homeowner Payments	X	-SPLIT-	585.00	73,918.14
Check Check	08/29/2023 08/30/2023		Amazon Amazon	Gym Equipment Protection Pl Fiber Routers	X	6030 Equipment 6030 Equipment	-109.98 -205.68	73,808.16 73,602.48
Check	08/31/2023		Community Bank	Bank Fee	X	3010 Bank Charges	-3.34	73,599.14
Deposit Check	08/31/2023 08/31/2023		Lowes	Homeowner Payments Lawn Sprinkler for Entrance	X	1015 Owner Assessments 5065 Sprinkler Repairs/Mai	145.00 -10.68	73,744.14 73,733.46
Check	08/31/2023		Amazon	Recumbent Fitness Bike	X	6030 Equipment	-587.43	73,146 03
Check	08/31/2023		Amazon	New Treadmill	X	6030 Equipment	-854.93	72,291.10
Check Check	09/01/2023 09/01/2023	3598	AT&T JB's Handy Service	Internet/Phone Bridge Staining	X X	4025 Internet & Phone 5035 Landscape - Special/	-42.90 -700.00	72,248 20 71,548 20
Check	09/05/2023		AT&T	Internet/Phone	X	4025 Internet & Phone	-64.20	71,484 00
Check	09/05/2023		AT&T	Internet/Phone	Х	4025 Internet & Phone	-69.55	71,414.45

Laurelwood Homeowners Association Balance Sheet Detail

Accrual Basis

Туре	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	09/05/2023	3597	Domestic Goddess	Cleaning Services		6010 Janitorial	-360.00	71,054.45
Deposit	09/05/2023	0007	Domestic Coddess	Homeowner Payments	X	1015 Owner Assessments	1,094.00	72,148.45
Check	09/06/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-12.65	72,135 80
Check Check	09/06/2023		City of Flowood City of Flowood	Water/Sewer Water/Sewer	X	4015 Water & Sewer 4015 Water & Sewer	-12.65 -12.65	72,123.15 72,110 50
Check	09/06/2023 09/06/2023		City of Flowood	Water/Sewer	x	4015 Water & Sewer	-107.33	72,110 30 72,003.17
Check	09/06/2023		City of Flowood	Water/Sewer	X	4015 Water & Sewer	-229.40	71,773.77
Check	09/06/2023	3600	Landpros Excavation	Dam Repair Deposit	X	5035 Landscape - Special/	-11,139.00	60,634.77
Deposit Deposit	09/06/2023 09/07/2023			Homeowner Payments Homeowner Payments	X	1015 Owner Assessments 1015 Owner Assessments	145.00 145.00	60,779.77 60,924.77
Check	09/08/2023		Entergy	Electricity	X	4005 Electrical	-37.18	60,887 59
Check	09/08/2023		Entergy	Electricity	X	4005 Electrical	-37.93	60,849 66
Check Check	09/08/2023 09/08/2023		Entergy Entergy	Electricity Electricity	X X	4005 Electrical 4005 Electrical	-38.09 -233.77	60,811 57 60,577 80
Check	09/08/2023		Entergy	Electricity	X	4005 Electrical	-952.32	59,625.48
Deposit	09/08/2023			Homeowner Payments	X	-SPLIT-	2,206.27	61,831.75
Check Check	09/12/2023 09/12/2023		AT&T Atmos	Internet/Phone Gas	X	4025 Internet & Phone 4010 Natural Gas	-15.02 -39.85	61,816.73 61,776 88
Check	09/13/2023	1000013	Bellinder Law Firm	August Management Fee	X	3025 Management	-1,435.00	60,341 88
Deposit	09/13/2023			Homeowner Payments	X	1015 Owner Assessments	145.00	60,486 88
Deposit Check	09/14/2023 09/15/2023	3601	Domestic Goddess	Homeowner Payments Cleaning Services	X	-SPLIT- 6010 Janitorial	1,815.00 -360.00	62,301 88 61,941 88
Deposit	09/15/2023	3001	Domestic Goddess	Homeowner Payments	x	1015 Owner Assessments	630.00	62,571 88
Check	09/18/2023	3604	Landpros Excavation	Tree Removal	X	5035 Landscape - Special/	-1,800.00	60,771 88
Check	09/18/2023	3605	Landpros Excavation	Dam Repair	X	5035 Landscape - Special/	-25,990.00	34,781 88
Deposit Deposit	09/18/2023 09/19/2023			Homeowner Payments Homeowner Payments	X	1015 Owner Assessments 1015 Owner Assessments	1,799.17 329.00	36,581 05 36,910 05
Check	09/20/2023	3602	Swim Time Pools & Spas	Pool Maintenance	X	5001 Pool Maintenance	-800.00	36,110 05
Deposit	09/20/2023			Homeowner Payments	X	1015 Owner Assessments	290.00	36,400 05
Deposit Check	09/21/2023 09/22/2023		State Farm Insurance	Homeowner Payments Insurance	X X	1015 Owner Assessments 3015 Insurance	8.10 -581.75	36,408.15 35.826.40
Deposit	09/22/2023		State Faith insurance	Homeowner Payments	x	1015 Owner Assessments	145.00	35,971.40
Check	09/25/2023	3599	Kaminski Lawn Management	Landscaping	X	5030 Landscape - Services	-6,666.68	29,304.72
Deposit	09/26/2023 09/28/2023			Homeowner Payments Homeowner Payments	X	1015 Owner Assessments -SPLIT-	290.00 3,881.05	29,594.72 33.475.77
Deposit Deposit	09/29/2023			Homeowner Payments	X	-SPLIT-	995.05	34,470 82
	nunity Bank Ope	erating Accou					-1,848.91	34,470 82
	y Bank Reserve							2,500 00 2,500 00
Total Checking	•	ici ve Account					-1,848.91	36,970 82
Accounts Rec								0 00
Total Accounts Other Current								0 00 0 00
Inventory A Total Invent								0 00 0 00
Total Other Cu								0 00
Total Current Asse	ets						-1,848.91	36,970 82
Fixed Assets Total Fixed Assets	8							0 00 0 00
Other Assets Total Other Assets	s							0 00 0 00
TOTAL ASSETS							-1,848.91	36,970.82
LIABILITIES & EQUI								38,819.73 0 00
Current Liabili Accounts F Total Accou								0 00 0 00 0 00
Credit Card								0 00 0 00
	ent Liabilities Liabilities							0 00
Total Pa	yroll Liabilities							0 00
Total Other Total Current L	Current Liabilitie	ರಶ						0 00
Long Term Lia Total Long Ter								0 00
Total Liabilities								0 00
Equity Opening Balar Total Opening								38,819.73 62,652.42 62,652.42
Unrestricted N Total Unrestrict								-14,245 23 -14,245 23
Net Income Total Net Incom	ne						-1,848.91	-9,587.46 -11,436 37
Total Equity							-1,848.91	36,970 82
, ,								<u>, </u>

Laurelwood Homeowners Association Balance Sheet Detail

Accrual Basis

Ту	уре	Date	Num	Name	Memo	Clr	Split	Amount	Balance
TOTAL LIAB	BILITIES &	EQUITY						-1,848.91	36,970.82

Laurelwood Homeowners Association Reconciliation Detail

Community Bank Operating Accou, Period Ending 07/31/2023

Туре	Date	Num	Name	Memo	Amount	Balance
Beginning B						36,319.73
	d Transactions					
	ecks and Payment	ts - 27 items	D 1 D 10 :	D 1 1 1 11	00.44	00.44
Check	07/03/2023		Bobs Pool Service	Replacement Pool Ladder	-63.11	-63.11
Check Check	07/03/2023 07/05/2023		AT&T AT&T	Internet/Phone Internet/Phone	-42.93 -69.55	-106.04 -175.59
Sheck Sheck	07/05/2023		AT&T	Internet/Phone	-64.20	-239.79
Check	07/05/2023	3585	Swim Time Pools & Spas	Pool Maintenance	-800.00	-1,039.79
Check	07/06/2023	3586	Access Control Group	Entrance Control	-735.92	-1,775.71
Check	07/06/2023	3300	City of Flowood	Water/Sewer	-161.91	-1,937.62
Check	07/06/2023		City of Flowood	Water/Sewer	-56.96	-1,994.58
Check	07/06/2023		City of Flowood	Water/Sewer	-12.65	-2,007.23
Check	07/06/2023		City of Flowood	Water/Sewer	-12.65	-2,019.88
Check	07/06/2023		City of Flowood	Water/Sewer	-12.65	-2,032.53
Check	07/07/2023	3584	Domestic Goddess	Cleaning Services	-810.00	-2.842.53
Check	07/10/2023		Entergy	Electricity	-823.83	-3,666.36
Check	07/10/2023		Entergy	Electricity	-239.56	-3,905.92
Check	07/10/2023		Entergy	Electricity	-38.13	-3,944.05
Check	07/10/2023		Entergy	Electricity	-37.75	-3,981.80
Check	07/10/2023		Entergy	Electricity	-37.17	-4,018.97
Check	07/11/2023	1000011	Bellinder Law Firm	June Management	-1,435.00	-5,453.97
Check	07/12/2023		AT&T	Internet/Phone	-15.02	-5,468.99
Check	07/14/2023		Atmos	Gas	-39.85	-5,508.84
Check	07/21/2023	3587	Paige Hardee	Kai's Services	-50.00	-5,558.84
Check	07/24/2023		State Farm Insurance	Insurance	-581.75	-6,140.59
Check	07/24/2023	3591	Access Control Group	Entrance Control	-206.42	-6,347.01
Check	07/25/2023	3588	Kaminski Lawn Management	Landscaping	-3,333.34	-9,680.35
Check	07/25/2023	3590	Domestic Goddess	Cleaning Services	-360.00	-10,040.35
Check	07/26/2023	3592	Swim Time Pools & Spas	Pool Maintenance	-800.00	-10,840.35
Check	07/31/2023		Community Bank	Bank Fee	-28.62	-10,868.97
Tot	al Checks and Pay	ments			-10,868.97	-10,868.97
	posits and Credits	s - 9 items			4.045.00	4 0 4 5 0 0
Deposit	07/05/2023			Homeowner Payments	1,245.00	1,245.00
Deposit	07/06/2023			Pool Card	25.00	1,270.00
Deposit	07/24/2023 07/25/2023			Homeowner Payments Homeowner Payments	2,755.00 793.00	4,025.00 4,818.00
Deposit Deposit	07/26/2023			Homeowner Payments	2.768.00	7.586.00
	07/26/2023			,	2,768.00 580.00	8,166.00
Deposit Deposit	07/28/2023			Homeowner Payments Homeowner Payments	1,475.00	9,641.00
Deposit	07/31/2023			Pool Card	25.00	9,666.00
Deposit	07/31/2023			Homeowner Payments	4,640.00	14,306.00
Tot	al Deposits and Cr	edits			14,306.00	14,306.00
Total C	Cleared Transaction	ns			3,437.03	3,437.03
Cleared Bala	nce				3,437.03	39,756.76
Register Bala	nce as of 07/31/20	23			3,437.03	39,756.76
Ending Bala	nce				3,437.03	39,756.76

Laurelwood Homeowners Association Reconciliation Detail Community Bank Reserve Account, Period Ending 07/31/2023

Туре	Date	Num	Name	Memo	Amount	Balance
Beginning Balance Cleared Balance						2,500.00 2,500.00
Register Balance as of	07/31/2023					2,500.00
Ending Balance						2,500.00

Laurelwood Homeowners Association Reconciliation Detail

Community Bank Operating Accou, Period Ending 08/31/2023

Туре	Date	Num	Name	Memo	Amount	Balance
Beginning Ba						39,756.76
	d Transactions	-t- 27 itama				
Check	ecks and Paymer 08/01/2023	its - 27 items	AT&T	Internet/Phone	-64.20	-64.20
Check	08/02/2023		AT&T	Internet/Phone	-69.55	-133.75
Check	08/02/2023		AT&T	Internet/Phone	-42.90	-176.65
Check	08/07/2023		City of Flowood	Water/Sewer	-194.73	-371.38
Check	08/07/2023		City of Flowood	Water/Sewer	-41.09	-412.47
Check	08/07/2023		City of Flowood	Water/Sewer	-12.65	-425.12
Check	08/07/2023		City of Flowood	Water/Sewer	-12.65	-437.77
Check Check	08/07/2023 08/09/2023		City of Flowood Entergy	Water/Sewer Electricity	-12.65 -1,032.65	-450.42 -1,483.07
Check	08/09/2023		Entergy	Electricity	-1,032.03	-1,463.07 -1,759.27
Check	08/09/2023		Entergy	Electricity	-38.48	-1,797.75
Check	08/09/2023		Entergy	Electricity	-38.31	-1,836.06
Check	08/09/2023		Entergy	Electricity	-37.57	-1,873.63
Check	08/10/2023	1000012	Bellinder Law Firm	July Management Fee	-1,435.00	-3,308.63
Check	08/11/2023	3594	Access Control Group	Entrance Control	-206.42	-3,515.05
Check	08/11/2023		AT&T	Internet/Phone	-15.02	-3,530.07
Check	08/14/2023	3593	Domestic Goddess	Cleaning Services	-450.00	-3,980.07
Check	08/15/2023 08/23/2023		Atmos State Farm Insurance	Gas	-39.85	-4,019.92 -4.601.67
Check Check	08/23/2023	3595	Access Control Group	Insurance Entrance Control	-581.75 -206.42	-4,808.09
Check	08/28/2023	3596	Swim Time Pools & Spas	Pool Maintenance	-800.00	-5.608.09
Check	08/29/2023	3330	Amazon	Gym Equipment Protection Plan x2	-109.98	-5,718.07
Check	08/30/2023		Amazon	Fiber Routers	-205.68	-5,923.75
Check	08/31/2023		Amazon	New Treadmill	-854.93	-6,778.68
Check	08/31/2023		Amazon	Recumbent Fitness Bike	-587.43	-7,366.11
Check	08/31/2023		Lowes	Lawn Sprinkler for Entrance	-10.68	-7,376.79
Check	08/31/2023		Community Bank	Bank Fee	-3.34	-7,380.13
	al Checks and Pa	•			-7,380.13	-7,380.13
	posits and Credit	s - 22 items			225.22	225.22
Deposit	08/01/2023			Homeowner Payments	295.00	295.00
Deposit	08/02/2023 08/03/2023			Homeowner Payments	2,135.00 435.00	2,430.00 2,865.00
Deposit Deposit	08/04/2023			Homeowner Payments Homeowner Payments	6,897.00	9,762.00
Deposit	08/07/2023			Homeowner Payments	1,595.00	11,357.00
Deposit	08/08/2023			Homeowner Payments	3,940.00	15,297.00
Deposit	08/10/2023			Homeowner Payments	1,015.00	16,312.00
Deposit	08/11/2023			Homeowner Payments	1,304.00	17,616.00
Deposit	08/14/2023			Homeowner Payments	1,595.00	19,211.00
Deposit	08/15/2023			Homeowner Payments	5,839.00	25,050.00
Deposit	08/16/2023			Homeowner Payments	870.00	25,920.00
Deposit	08/17/2023 08/17/2023			Homeowner Payments	160.00 4,793.59	26,080.00 30,873.59
Deposit Deposit	08/17/2023			Homeowner Payments Homeowner Payments	4,793.59 1,160.00	30,873.59
Deposit	08/21/2023			Homeowner Payments	289.00	32,322.59
Deposit	08/22/2023			Homeowner Payments	435.00	32,757.59
Deposit	08/23/2023			Homeowner Payments	3,275.88	36,033.47
Deposit	08/24/2023			Homeowner Payments	145.00	36,178.47
Deposit	08/25/2023			Homeowner Payments	435.00	36,613.47
Deposit	08/28/2023			Homeowner Payments	2,571.00	39,184.47
Deposit	08/29/2023			Homeowner Payments	585.00	39,769.47
Deposit	08/31/2023			Homeowner Payments	145.00	39,914.47
Tot	al Deposits and C	redits			39,914.47	39,914.47
Total C	Cleared Transaction	ns			32,534.34	32,534.34
Cleared Balar	nce				32,534.34	72,291.10
Register Bala	nce as of 08/31/20	023			32,534.34	72,291.10
Ending Balar	псе				32,534.34	72,291.10

Laurelwood Homeowners Association Reconciliation Detail Community Bank Reserve Account, Period Ending 08/31/2023

Туре	Date	Num	Name	Memo	Amount	Balance
Beginning Balance Cleared Balance						2,500.00 2,500.00
Register Balance as of	08/31/2023					2,500.00
Ending Balance						2,500.00

Laurelwood Homeowners Association Reconciliation Detail

Community Bank Operating Accou, Period Ending 09/30/2023

Туре	Date	Num	Name	Memo	Amount	Balance
Beginning						72,291.10
	ed Transaction					
	ecks and Payr					
Check	09/01/2023	3598	JB's Handy Service	Bridge Staining	-700.00	-700.00
Check	09/01/2023	0507	AT&T	Internet/Phone	-42.90	-742.90
Check	09/05/2023	3597	Domestic Goddess	Cleaning Services	-360.00	-1,102.90
Check	09/05/2023		AT&T	Internet/Phone	-69.55	-1,172.45
Check Check	09/05/2023	2600	AT&T	Internet/Phone	-64.20	-1,236.65
Check	09/06/2023 09/06/2023	3600	Landpros Excavation City of Flowood	Dam Repair Deposit Water/Sewer	-11,139.00 -229.40	-12,375.65 -12,605.05
Check	09/06/2023		City of Flowood	Water/Sewer	-107.33	-12,712.38
Check	09/06/2023		City of Flowood	Water/Sewer	-107.33	-12,725.03
Check	09/06/2023		City of Flowood	Water/Sewer	-12.65	-12,737.68
Check	09/06/2023		City of Flowood	Water/Sewer	-12.65	-12,750.33
Check	09/08/2023		Entergy	Electricity	-952.32	-13,702.65
Check	09/08/2023		Entergy	Electricity	-233.77	-13,936.42
Check	09/08/2023		Entergy	Electricity	-38.09	-13,974.51
Check	09/08/2023		Entergy	Electricity	-37.93	-14,012.44
Check	09/08/2023		Entergy	Electricity	-37.18	-14,049.62
Check	09/12/2023		Atmos	Gas	-39.85	-14,089.47
Check	09/12/2023		AT&T	Internet/Phone	-15.02	-14,104.49
Check	09/13/2023	1000013	Bellinder Law Firm	August Management Fee	-1,435.00	-15,539.49
Check	09/15/2023	3601	Domestic Goddess	Cleaning Services	-360.00	-15,899.49
Check	09/18/2023	3605	Landpros Excavation	Dam Repair	-25,990.00	-41,889.49
Check	09/18/2023	3604	Landpros Excavation	Tree Removal	-1,800.00	-43,689.49
Check	09/20/2023	3602	Swim Time Pools & Spas	Pool Maintenance	-800.00	-44,489.49
Check	09/22/2023		State Farm Insurance	Insurance	-581.75	-45,071.24
Check	09/25/2023	3599	Kaminski Lawn Management	Landscaping	-6,666.68	-51,737.92
To	tal Checks and	Payments			-51,737.92	-51,737.92
	posits and Cre	edits - 15 item	S	Homogunor Doymonto	1 004 00	1 004 00
Deposit	09/05/2023 09/06/2023			Homeowner Payments	1,094.00 145.00	1,094.00 1,239.00
Deposit Deposit	09/06/2023			Homeowner Payments Homeowner Payments	145.00	1,384.00
Deposit	09/08/2023			Homeowner Payments	2,206.27	3,590.27
Deposit	09/03/2023			Homeowner Payments	145.00	3,735.27
Deposit	09/14/2023			Homeowner Payments	1,815.00	5,550.27
Deposit	09/15/2023			Homeowner Payments	630.00	6,180.27
Deposit	09/18/2023			Homeowner Payments	1,799.17	7,979.44
Deposit	09/19/2023			Homeowner Payments	329.00	8,308.44
Deposit	09/20/2023			Homeowner Payments	290.00	8,598.44
Deposit	09/21/2023			Homeowner Payments	8.10	8,606.54
Deposit	09/22/2023			Homeowner Payments	145.00	8,751.54
Deposit	09/26/2023			Homeowner Payments	290.00	9,041.54
Deposit	09/28/2023			Homeowner Payments	3,881.05	12,922.59
Deposit	09/29/2023			Homeowner Payments	995.05	13,917.64
To	tal Deposits and	d Credits			13,917.64	13,917.64
Total	Cleared Transa	ctions			-37,820.28	-37,820.28
Cleared Bal	ance				-37,820.28	34,470.82
Register Ba	lance as of 09/3	30/2023			-37,820.28	34,470.82
Ending Bal	ance				-37,820.28	34,470.82

Laurelwood Homeowners Association Reconciliation Detail Community Bank Reserve Account, Period Ending 09/30/2023

Туре	Date	Num	Name	Memo	Amount	Balance
Beginning Balance Cleared Balance						2,500.00 2,500.00
Register Balance as o	f 09/30/2023					2,500.00
Ending Balance						2,500.00



Date 7/31/23 Page 1 Primary Account Acct Ending 4068

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

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

Business Account Number Previous Balance 9 Deposits/Credits 27 Checks/Debits Total Service Charges Interest Paid Current Balance	Acct Ending 4068 36,319.73 14,306.00 10,868.97 .00 .00 39,756.76	Number of Enclosures Statement Dates 7/03/23 thru Days in the statement period Average Ledger . Average Collected	18 7/31/23 29 33,692.47 33,183.99	
--	--	---	---	--

	ACTIVI'	TY IN DATE ORDER
7/03	DBT CRD 1221 06/30/23 DBTR4JJO BOBS POOL SERVICE - PE	63.11-
	PEARL MS C#7759	
7/03	ATT Payment	42.93-
	PPD TR#031100201525689	
	23/07/03	
	CO ID:9864031004	1 045 00 00
7/05	DDA Lockbox Deposit	1,245.00 CR
7/05	ATT Payment	64.20-
	PPD TR#031100202896655	
	23/07/05	
	CO ID:9864031004	
7/05	ATT Payment	69.55-
	PPD TR#031100203193878	
	23/07/05	
	CO ID:9864031004	
7/06	DDA Lockbox Deposit	25.00 CR
7/06	CITY-FLOWOOD UTILITY DD	12.65-
	PPD TR#065302190000364	
	23/07/06	
	CO ID:1640479236	
7/06	CITY-FLOWOOD UTILITY DD	12.65-
	PPD TR#065302190001221	



Date 7/31/23 Page 2 Primary Account Acct Ending 4068

Business

Acct Ending 4068 (Continued)

	ACTIVITY	IN DATE ORDER	
	23/07/06		
	CO ID:1640479236	12.65-	
7/06	CITY-FLOWOOD UTILITY DD	12.03	
	PPD TR#065302190001231		
	23/07/06 CO ID:1640479236		
7/00	CITY-FLOWOOD UTILITY DD	56.96-	
7/06	*PPD* TR#065302190001230		
	23/07/06		
	CO ID:1640479236		
7/06	CITY-FLOWOOD UTILITY DD	161.91-	
1700	*PPD* TR#065302190000344		
	23/07/06		
	CO ID:1640479236		
7/10	ENTERGY MISSISSIBANK DRAFT	37.17-	
	PPD TR#021000029638785		
	23/07/10		
	CO ID:1640205830		
7/10	ENTERGY MISSISSIBANK DRAFT	37.75-	
	PPD TR#021000029639634		
	23/07/10		
	CO ID:1640205830		
7/10	ENTERGY MISSISSIBANK DRAFT	38.13-	
	PPD TR#021000029640162		
	23/07/10		
	CO ID:1640205830		
7/10	ENTERGY MISSISSIBANK DRAFT	239.56-	
	PPD TR#021000029638729		
	23/07/10		
= /4.0	CO ID:1640205830	823.83-	
7/10	ENTERGY MISSISSIBANK DRAFT	823.83-	
	PPD TR#021000029640923		
	23/07/10		
7/11	CO ID:1640205830 Check 1000011	1,435.00-	
7/11	BELLINDER LAW FIRM	1,455.00	
7/12		15.02-	
1/12	ATT Payment *PPD* TR#031100209682847	10.00	
	23/07/12		
	CO ID:9864031004		
7/14	ATMOS ENERGY RCRUTIL PYMT	39.85-	
1/11	*WEB-R * TR#111300956875853		
	23/07/14		
	CK#003013268080 D:900000091		
7/24	DDA Lockbox Deposit	2,755.00 CR	
7/24	STATE FARM RO 27CPC-CLIENT	581.75-	
	CCD TR#021000028096409		
	09 S 1283677509 23/07/24		
	CO ID:9000313004		
7/25	DDA Lockbox Deposit	793.00 CR	
7/26	DDA Lockbox Deposit	2,768.00 CR	
7/27	DDA Lockbox Deposit	580.00 CR	



Date 7/31/23 Page 3 Primary Account Acct Ending 4068

Business

Acct Ending 4068 (Continued)

Dubiliood	t a		A SHALL BE
	经理证券 外 4. 不是	ACTIVITY IN DATE ORDER	建设
7/28	DDA Lockbox Deposit	1,475.00 CR	TO THE
7/31	Regular Deposit	25.00 CR	
7/31	DDA Lockbox Deposit	4,640.00 CR	
7/31	Account Analysis Charge	28.62-	

'CHECKS IN CHECK NO ORDER									
7/07 7/06 7/06 7/21 7/25	3584 3585 3586 3587 3588 missing check no	80C.00 735.92 50.00 3,333.34	7/25 7/24 7/26 7/11	3590* 3591 3592 1000011*	360.00 206.42 800.00 -See above-				

DAILY BALANCE INFORMATION								
7/03	36,213.69	7/11	32,135.76	7/25	31,097.38			
7/05	37,324.94	7/12 7/14	32,120.74 32,080.89	7/26 7/27	33,065.38 33,645.38			
7/06	35,557.20 34,747.20	7/14	32,030.89	7/28	35,120.38			
7/10	33,570.76	7/24	33,997.72	7/31	39,756.76			

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

Comm Bk Coast Comm Bk Coast, Community Bank o, , Batch No 67 Account Number Created on 07-05-2023 at 12:38 by KHorton Deposited 11 checks totaling \$1,245.00	Comm Bk Coast Comm Bk Coast, Community Bank o, Batch No 46 Account Number Created on 07-06-2023 at 12:42 by KHorton Deposited 1 checks totaling \$25.00
:065503348: ,0000124500,	:065503348: ;0000002500;
DA Lockbox Deposit Date: 07/05 Amount: \$1,245.00	DDA Lockbox Deposit Date: 07/06 Amount: \$25.00
Comm Bk Coast Comm Bk Coast, Community Bank o, Batch No 37 Account Number Created on 07-24-2023 at 12:57 by tammie Deposited 19 checks totaling \$2,755.00	Comm Bk Coast Comm Bk Coast, Community Bank of, , Batch No 8 Account Number Created on 07-25-2023 at 11:04 by tammie Deposited 5 checks totaling \$793.00
:065503348: ;0000275500;	:065503348: ;0000079300;
DDA Lockbox Deposit Date: 07/24 Amount: \$2,755.00	DDA Lockbox Deposit Date: 07/25 Amount: \$793.00
Comm Bk Coast Comm Bk Coast, Community Bank o, , Batch No 15 Account Number Created on 07-26-2023 at 11:03 by tammie Deposited 20 checks totaling \$2,768.00	Comm Bk Coast Comm Bk Coast, Community Bank o, , Batch No 22 Account Number Created on 07-27-2023 at 11:21 by tammie Deposited 4 checks totaling \$580.00
:065503348: ;0000276800;	:065503348: ,0000058000;
DDA Lockbox Deposit Date: 07/26 Amount: \$2,768.00	DDA Lockbox Deposit Date: 07/27 Amount: \$580.00
Comm Bk Coast Comm Bk Coast, Community Bank o, , Batch No 17 Account Number Created on 07-28-2023 at 11:31 by tammie Deposited 10 checks totaling \$1,475.00	CHECKING DEPOSIT COMMUNITY BANK OF COMMUNITY BANK
.005005340.	D. J. D. J. 07/04 Amount 825 00
Comm Bk Coast Comm Bk Coast Comm Bk Coast Account Number Created on 07-31-2023 at 12:21 by mlewis Deposited 31 checks totaling \$4,640.00	Regular Deposit Date 07/31 Amount \$25.00 Laurelwood Horreowners Assoc. Inc. PO Box 320428 Flowood, MS 39232 (801) 421-5152 DATE 4/2 9/2025 TOTAL OF DEMAND G. Johns Design + Clemmy \$ \$ \$ COMMUNITY BANK OF MISSISSEPH MIENTO Inv # 2154 + 2155 PO0 358 4 P 1:06 5 30 2 1 961:
DDA Lockbox Deposit Date: 07/31 Amount: \$4,640.00	Check 3584 Date: 07/07 Amount: \$810.00
Laurelwood Homeowners Assoc, Inc. PO Box 220428 Plowood, MS 392322 Pl	Laurelwood Homeowners Assoc. Inc. PO Box 330428 Flowood MS 38022 [601] 421-5152 DATE 4/30/2023 PAY TOTHE ORDEROF Access Control Group \$795 92 Seria Mundred Thirty Five Odlars + 400 COMMUNITY BAIK OF MISSISSIPPI NEMO Tau \$73.89 + 7.143



Check 3592 Date: 07/26 Amount: \$800.00

Laurelwood Homeowners Assoc. Inc. PO Box 320428	3588 85-219463			
Flowcod, MS 39232 (801) 421-5152	DATE 7/6/2023			
Three Thousand Three Hundred Torge ?	or, cic \$ 3,333.34			
	Wee + TOO DOLLARS A DOLLARS			
COMMUNITY BANK OF MISSISSIPPI	17 130			
MEMO_ Inv # 52489				
*49F150E230***********************************				
Check 3588 Date: 07/25 Amount: \$3,333.34				
Laurelwood Homeowners Assoc. Inc.	3591			
PO Box 320428 Flowood, MS 39232 (601) 421-5152	DATE 7/20/2023			
TOTHERON Access Control Group In				
COMMUNITY BANK OF MISSISSIPPI	Th Ba			
MEMO IN# 7530	1200			

Check 3591 Date: 07/24 Amount: \$206.42				
Apply to account: Laurelwood - Laurelwood Home-Owner Asso- taurelwood tope-Owner association Inc 12,12 Flowbook, MS 39212-0428				
PAY (ONE THOUSAND, FOUR HUNDRED THIRTY:FLYE DOLLARS AND THE SELLINGER LAW FIRM OF A	AHOUNT			
COMMUNITY BANK	Signature on File - account holder has pre-approved this check Void After 90 Days			
*:0001500011** *:100001000*				

Check 1000011 Date: 07/11 Amount: \$1,435.00

CHECKING

		YOUR "BANK BALANCE"	
DEPOSITS MADE		SHOWN ON THIS STATEMENT	\$
ON THIS ST.	ATEMENT		
	S		
TOTAL	5	ADD (+)	***************************************
CHECKS OUTSTANI	DING NOT SHOWN		
ON THIS ST	ATEMENT.		
CHECK NUMBER OR		TOTAL	\$
TO WHOM WRITTEN			
	\$		
	ORDER PROPERTY AND ADDRESS OF THE PARTY OF T		
		SUBTRACT (-)	
TOTAL	\$	"ACTUAL BALANCE"	\$
		NO FORE BRENIOE	Y
ALANCE SHOWN ON YOU	R CHECKEOOK STUB		\$
IDTRACT AND SERVICE	CHARGES SHOWN ON THIS ST	ATEMENT	(-)
DETRACT ANT SERVICE	OUWLOCO OUDANA ON THIS OF	The Little Little Land Care Care Care Care Care Care Care Care	
ORRECTED CHECKBOOK	STUB BALANCE		\$
HIS SHOULD AGREE WITH	H YOUR ACTUAL BALANCE ABO	OVE	

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

If you think your statement or receipt is wrong or if you need more information about a preauthorized or telephone transfer on the statement, write to us or telephone us at the address and/or telephone number listed below as soon as possible.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Only applies to consumer accounts used for personal, family, or household purposes.

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, write to us or telephone us at the address and/or telephone number listed below as soon as possible.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number (if any).
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

PLEASE EXAMINE THIS STATEMENT AT ONCE AND DIRECT ERRORS, QUESTIONS, OR INQUIRIES TO:

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



Date 8/31/23 Page 1 Primary Account Acct Ending 4068

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

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

Business Account Number Previous Balance 22 Deposits/Credits 27 Checks/Debits Total Service Charges Interest Paid Current Balance	Acct Ending 4068 39,756.76 39,914.47 7,380.13 .00 .00 72,291.10	Number of Enclosures Statement Dates 8/01/23 thru 8/31/ Days in the statement period Average Ledger 60,564 Average Collected 58,891	31 73

	ACTIVI	TY IN DATE ORDER
8/01	DDA Lockbox Deposit	295.00 CR
8/01	ATT Payment	64.20-
	PPD TR#031100203682945	
	23/08/01	
	CO ID:9864031004	
8/02	DDA Lockbox Deposit	2,135.00 CR
8/02	ATT Payment	42.90-
	PPD TR#031100203018152	
	23/08/02	
	CO ID:9864031004	
8/02	ATT Payment	69.55-
	PPD TR#031100203065133	
	23/08/02	
	CO ID:9864031004	
8/03	DDA Lockbox Deposit	435.00 CR
8/04	DDA Lockbox Deposit	6,897.00 CR
8/07	DDA Lockbox Deposit	1,595.00 CR
8/07	CITY-FLOWOOD UTILITY DD	12.65-
	PPD TR#065302190000361	
	23/08/07	
	CO ID:1640479236	
8/07	CITY-FLOWOOD UTILITY DD	12.65-
	PPD TR#065302190001230	



Date 8/31/23 Page 2 Primary Account Acct Ending 4068

Business

Acct Ending 4068 (Continued)

Business	ACCT Ending 40		Figure 1
	ACTIVITY	IN DATE ORDER	
A STATE OF THE STA	23/08/07		
	CO ID:1640479236		
8/07	CITY-FLOWOOD UTILITY DD	12.65-	
0/0/	*PPD* TR#065302190001241		
	23/08/07		
	CO ID:1640479236		
8/07	CITY-FLOWOOD UTILITY DD	41.09-	
0,0,	*PPD* TR#065302190001240		
	23/08/07		
	CO ID:1640479236		
8/07	CITY-FLOWOOD UTILITY DD	194.73-	
0/0/	*PPD* TR#065302190000340		
	23/08/07		
	CO ID:1640479236		
8/08	DDA Lockbox Deposit	3,940.00 CR	
8/09	ENTERGY MISSISSIBANK DRAFT	37.57-	
0,00	*PPD* TR#021000028446918		
	23/08/09		
	CO ID:1640205830		
8/09	ENTERGY MISSISSIBANK DRAFT	38.31-	
San celled	*PPD* TR#021000028446374		
	23/08/09		
	CO ID:1640205830		
8/09	ENTERGY MISSISSIBANK DRAFT	38.48-	
	PPD TR#021000028446482		
	23/08/09		
	CO ID:1640205830		
8/09	ENTERGY MISSISSIBANK DRAFT	276.20-	
The William	*PPD* TR#021000028446443		
	23/08/09		
	CO ID:1640205830		
8/09	ENTERGY MISSISSIBANK DRAFT	1,032.65-	
	PPD TR#021000028445873		
	23/08/09		
	CO ID:1640205830		
8/10	DDA Lockbox Deposit	1,015.00 CR	
8/10	Check 1000012	1,435.00-	
	BELLINDER LAW FIRM		
8/11	DDA Lockbox Deposit	1,304.00 CR	
8/11	ATT Payment	15.02-	
	PPD TR#031100205430394		
	23/08/11		
	CO ID:9864031004		
8/14	DDA Lockbox Deposit	1,595.00 CR	
8/15	DDA Lockbox Deposit	5,839.00 CR 39.85-	
8/15	ATMOS ENERGY RCRUTIL PYMT	39.83-	
	*WEB-R * TR#111300958262780		
	23/08/15		
	CK#003013268080 D:9000000091	870.00 CR	
8/16	DDA Lockbox Deposit	160.00 CR	
8/17	Regular Deposit	4,793.59 CR	
8/17	DDA Lockbox Deposit	4, 133.33 GR	



Date 8/31/23 Page 3 Primary Account Acct Ending 4068

Business

Acct Ending 4068 (Continued)

	ACTIVITY	IN DATE ORDER	
8/18	DDA Lockbox Deposit	1,160.00 CR	
8/21	DDA Lockbox Deposit	289.00 CR	
8/22	DDA Lockbox Deposit	435.00 CR	
8/23	DDA Lockbox Deposit	3,275.88 CR	
8/23	STATE FARM RO 27CPC-CLIENT	581.75-	
	CCD TR#021000026832048		
	09 S 1283677509 23/08/23		
	CO ID:9000313004		
8/24	DDA Lockbox Deposit	145.00 CR	
8/25	DDA Lockbox Deposit	435.00 CR	
8/28	DDA Lockbox Deposit	2,571.00 CR	
8/29	DDA Lockbox Deposit	585.00 CR	
8/29	POS DEB 0633 08/29/23 00672069	109.98-	
	AMAZON.COM*T380Z07B2		
	AMAZON.COM		
	SEATTLE WA C#7759		
8/30	DBT CRD 1519 08/30/23 DBLH187Y	205.68-	
	AMAZON.COM*T39494KK0		
	AMZN.COM/BILL WA C#7759		
8/31	DDA Lockbox Deposit	145.00 CR	
8/31	Account Analysis Charge	3.34-	
8/31	POS DEB 1159 08/31/23 11823704	10.68-	
The same	LOWE S #2553		
	120 RIDGE WAY		
	FLOWOOD MS C#7759		
8/31	DBT CRD 0934 08/30/23 DBLTUVAP	587.43-	
	AMAZON.COM*TLOYB3CW2		
	AMZN.COM/BILL WA C#7759		
8/31	DBT CRD 0825 08/30/23 DBODFTYA	854.93-	
-,	AMAZON.COM*T33Z56UY0		
	AMZN.COM/BILL WA C#7759		

CHECKS IN CHECK NO ORDER								
8/14 8/11 8/23	3593 3594 3595	450.00 8 206.42 8 206.42		3596 1000012*	800.00 -See above-			

DAILY BALANCE INFORMATION							
8/01	39,987.56	8/10	52,760.13	8/21	68,059.43		
8/02	42,010.11	8/11	53,842.69	8/22	68,494.43		
8/03	42,445.11	8/14	54,987.69	8/23	70,982.14		
8/04	49,342.11	8/15	60,786.84	8/24	71,127.14		
8/07	50,663.34	8/16	61,656.84	8/25	71,562.14		
8/08	54,603.34	8/17	66,610.43	8/28	73,333.14		
8/09	53,180.13	8/18	67,770.43	8/29	73,808.16		



Date 8/31/23 Page 4 Primary Account Acct Ending 4068

Business

Acct Ending 4068 (Continued)

	三个成立 后的 主然		DAILY BALANCE INFORMATION	
8/30	73,602.48	8/31	72,291.10	

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

Comm Bk Coast Comm Bk Coast, Community Bank o, , Batch No 12 Account Number Created on 08-01-2023 at 15:24 by mlewis Deposited 2 checks totaling \$295.00	Comm Bk Coast Comm Bk Coast, Community Bank of, , Batch No 6 Account Number Created on 08-02-2023 at 11:10 by mlewis Deposited 16 checks totaling \$2,135.00
:065503348: ,0000029500;	:065503348: ;0000213500;
DA Lockbox Deposit Date: 08/01 Amount: \$295.00	DDA Lockbox Deposit Date: 08/02 Amount: \$2,135.00
Comm Bk Coast Comm Bk Coast, Community Bank o, , Batch No 17 Account Number Created on 08-03-2023 at 11:31 by mlewis Deposited 3 checks totaling \$435.00	Comm Bk Coast Comm Bk Coast, Community Bank o, , Batch No 34 Account Number Created on 08-04-2023 at 11:56 by mlewis Deposited 32 checks totaling \$6,897.00
:065503348: ;0000043500;	:065503348: ,0000689700;
DA Lockbox Deposit Date: 08/03 Amount: \$435.00	DDA Lockbox Deposit Date: 08/04 Amount: \$6,897.00
Comm Bk Coast Comm Bk Coast, Community Bank o, , Batch No 41 Account Number Created on 08-07-2023 at 15:13 by KHorton Deposited 11 checks totaling \$1,595.00	Comm Bk Coast Comm Bk Coast, Community Bank o, , Batch No 10 Account Number Created on 08-08-2023 at 12:36 by KHorton Deposited 27 checks totaling \$3,940.00
:065503348: ;0000159500;	:065503348: ;0000394000;
DDA Lockbox Deposit Date: 06/07 Amount: \$1,595.00	DDA Lockbox Deposit Date: 08/08 Amount: \$3,940.00
Comm Bk Coast Comm Bk Coast, Community Bank o, Batch No 22 Account Number Created on 08-10-2023 at 12:45 by KHorton Deposited 7 checks totaling \$1,015.00	Comm Bk Coast Comm Bk Coast, Community Bank o, , Batch No 12 Account Number Created on 08-11-2023 at 14:15 by KHorton Deposited 4 checks totaling \$1,304.00
:065503348: ;0000101500;	:065503348: ,0000130400;
DDA Lockbox Deposit Date; 08/10 Amount: \$1,015.00	DDA Lockbox Deposit Date: 08/11 Amount: \$1,304.00
Comm Bk Coast Comm Bk Coast, Community Bank o, , Batch No 19 Account Number Created on 08-14-2023 at 12:07 by csykes Deposited 10 checks totaling \$1,595.00	Comm Bk Coast Comm Bk Coast, Account Number Created on 08-15-2023 at 11:45 by csykes Deposited 30 checks totaling \$5,839.00
:065503348: ,0000159500;	:065503348: ,0000583900;
DDA Lockbox Deposit Date: 08/14 Amount: \$1,595.00	DDA Lockbox Deposit Date: 08/15 Amount: \$5,839.00
Comm Bk Coast Comm Bk Coast, Community Bank of, , Batch No 5 Account Number Created on 08-16-2023 at 11:10 by csykes Deposited 6 checks totaling \$870.00	Comm Bk Coast Comm Bk Coast, Community Bank o, , Batch No 10 Account Number Created on 08-17-2023 at 11:11 by csykes Deposited 33 checks totaling \$4,793.59
:065503348: ,0000087000;	:065503348: ;0000479359;
DDA Lockbox Deposit Date: 08/16 Amount: \$870.00	DDA Lockbox Deposit Date: 08/17 Amount: \$4,793.59





Regular Deposit Date: 08/17 Amount: \$160.00 Comm Bk Coast Comm Bk Coast, Community Bank o..., , Batch No 22 Account Number Created on 08-21-2023 at 11:46 by csykes Deposited 2 checks totaling \$289.00 ;0000028900; :065503348:

DDA Lockbox Deposit Date: 08/18 Amount: \$1,160.00 Comm Bk Coast, Community Bank of..., , Batch No 7 Account Number
Created on 08-22-2023 at 11:16 by csykes Deposited 3 checks totaling \$435.00 20000043500; :065503348;

DDA Lockbox Deposit Date: 08/21 Amount: \$289.00 Comm Bk Coast Comm Bk Coast, Community Bank o..., , Batch No 14 Account Number Created on 08-23-2023 at 11:21 by csykes Deposited 16 checks totaling \$3,275.88 ;0000327588; :065503348:

DDA Lockbox Deposit Date: 08/22 Amount: \$435.00 Comm Bk Coast Comm Bk Coast, Community Bank o..., , Batch No 21 Account Number Created on 08-24-2023 at 11:39 by csykes Deposited 1 checks totaling \$145.00 ,0000014500, :065503348:

DDA Lockbox Deposit Date: 08/24 Amount: \$145.00

Comm Bk Coast, Community Bank of...., Batch No 8 Comm Bk Coast Account Number Created on 08-25-2023 at 14:14 by csykes Deposited 3 checks totaling \$435.00 ;0000043500; :065503348:

Comm Bk Coast, Community Bank o..., , Batch No 33 Comm Bk Coast Account Number Created on 08-28-2023 at 14:18 by csykes Deposited 17 checks totaling \$2,571.00 200002571002 :065503348:

Comm Bk Coast Comm Bk Coast, Community Bank o...., Batch No 19 Account Number Created on 08-29-2023 at 11:22 by csykes Deposited 3 checks totaling \$585.00 ;0000058500; :065503348:

DDA Lockbox Deposit Date: 08/28 Amount: \$2,571.00 Comm Bk Coast Comm Bk Coast, Community Bank o..., , Batch No 19 Account Number Created on 08-31-2023 at 11:15 by csykes Deposited 1 checks totaling \$145.00 :065503348: ;0000014500;



DDA Lockbox Deposit Date: 08/31 Amount \$145.00 Laurelwood Homeowners Assoc. Inc. PO Box 320428 Flowbood, MS 30232 (601) 421-5152 3594 DATE 8/7/2023 The Access Control Graph 1\$ 206 42

The August Six Pollers + Too DOLLARS CO COMMUNITY BANK OF MISSISSIPPI MENO IN # 7324 *DD3594* #065302196#

Check 3594 Date: 08/11 Amount: \$206.42

DDA Lockbox Deposit Date: 08/23 Amount: \$3,275.88

DDA Lockbox Deposit Date: 08/25 Amount: \$435.00

aurelwood Homeowners Assoc. Inc.	3595 85-219957
lowood, MS 39232 601) 421-5152	DATE 8/21/2023
FOTHER OF Acuss Control G	
Two Hundred 5:x Doll ars +	DOLLARS CO
MEMO_TON # 7476	Thise.
#003595# #:065302	2.496.0
ck 3595 Date: 08/23 Amount: \$206	3.42
ck 3595 Date: 08/23 Amount: \$206	3.42
ck 3595 Date: 08/23 Amount: \$206	6.42 ### Owner Association Inc

Check 1000012 Date: 08/09 Amount \$1,435.00

Laurelwood Homeowners Assoc. Inc. PO Box 320428 Flowood, MS 39232	3596
(601) 421-5152	DATE 8/21/2023
Fight Hunded Dollars + 400	S 800 ED
COMMUNITY BANK OF MISSISSIPPI	76 150
MENO TAV # 1814 + 1840	

Check 3596 Date: 08/28 Amount: \$800.00

CHECKING

DEPOSITS MADE NOT SHOWN ON THIS STATEMENT		YOUR "BANK BALANCE" SHOWN ON THIS STATEMENT	\$
	S		
TOTAL	s	ADD (+)	
CHECKS OUTSTAND			
CHECK NUMBER OR TO WHOM WRITTEN		TOTAL	\$
	\$		
		_	
		SUBTRACT (-)	
		_	
TOTAL	\$	"ACTUAL BALANCE"	\$
BALANCE SHOWN ON YOU	R CHECKBOOK STUB		\$
	CHARGES SHOWN ON THIS	STATEMENT	(-)
CORRECTED CHECKBOOK	STUB BALANCE HYOUR ACTUAL BALANCE	ABOVE	\$

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

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We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number (if any).
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

PLEASE EXAMINE THIS STATEMENT AT ONCE AND DIRECT ERRORS, QUESTIONS, OR INQUIRIES TO:

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



Date 9/29/23 Page 1 Primary Account Acct Ending 4068

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

Overdraft fee will not be assessed if daily ending balance available to pay items (after all transactions post & settle) is overdrawn by \$25 or less. If same balance is overdrawn by over \$25, a fee will be assessed. See Terms & Conditions

* SUMMARY OF ACTIVITY DURING STATEMENT PERIOD * * *

Business Account Number Previous Balance 15 Deposits/Credits 25 Checks/Debits Total Service Charges Interest Paid Current Balance	Acct Ending 4068 72,291.10 13,917.64 51,737.92 .00 .00 34,470.82	Number of Enclosures Statement Dates 9/01/23 to Days in the statement period Average Ledger Average Collected	24 thru 10/01/23 od 31 50,943.54 50,424.60	
---	--	---	--	--

	ACTIVI	TY IN DATE ORDER
9/01	ATT Payment *PPD* TR#031100207033680	42.90-
	23/09/01	
	CO ID:9864031004	
9/05	DDA Lockbox Deposit	1,094.00 CR
9/05	ATT Payment	64.20-
	PPD TR#031100203165147	
	23/09/05	
	CO ID:9864031004	
9/05	ATT Payment	69.55-
	PPD TR#031100205036241	
	23/09/05	
	CO ID:9864031004	
9/06	DDA Lockbox Deposit	145.00 CR
9/06	CITY-FLOWOOD UTILITY DD	12.65-
	PPD TR#065302190000367	
	23/09/06	
	CO ID:1640479236	



Date 9/29/23 Page 2 Primary Account Acct Ending 4068

Business

Acct Ending 4068 (Continued)

	ACTIVITY	IN DATE ORDER
	The state of the s	10.05
9/06	CITY-FLOWOOD UTILITY DD	12.65-
	PPD TR#065302190001240	
	23/09/06	
	CO ID:1640479236	
9/06	CITY-FLOWOOD UTILITY DD	12.65-
	PPD TR#065302190001251	
	23/09/06	
	CO ID:1640479236	107.00
9/06	CITY-FLOWOOD UTILITY DD	107.33-
	PPD TR#065302190001250	
	23/09/06	
	CO ID:1640479236	200 10
9/06	CITY-FLOWOOD UTILITY DD	229.40-
	PPD TR#065302190000345	
	23/09/06	
	CO ID:1640479236	145 00 OD
9/07	DDA Lockbox Deposit	145.00 CR
9/08	DDA Lockbox Deposit	2,206.27 CR 37.18-
9/08	ENTERGY MISSISSIBANK DRAFT	37.18-
	PPD TR#021000023045620	
	23/09/08	
	CO ID:1640205830	27 02
9/08	ENTERGY MISSISSIBANK DRAFT	37.93-
	PPD TR#021000023046917	
	23/09/08	
	CO ID:1640205830	20.00
9/08	ENTERGY MISSISSIBANK DRAFT	38.09-
	PPD TR#021000023044930	
	23/09/08	
	CO ID:1640205830	233.77-
9/08	ENTERGY MISSISSIBANK DRAFT	233.77-
	PPD TR#021000023045350	
	23/09/08	
	CO ID:1640205830	952.32-
9/08	ENTERGY MISSISSIBANK DRAFT	932.32-
	PPD TR#021000023045452	
	23/09/08	
	CO ID:1640205830	15.02-
9/12	ATT Payment	15.02-
	PPD TR#031100201342133	
	23/09/12	
	CO ID:9864031004	39.85-
9/12	ATMOS ENERGY RCRUTIL PYMT	39.00
	*WEB-R * TR#111300950022805	
	23/09/12	
0.750	CK#003013268080 D:9000000091	145.00 CR
9/13	DDA Lockbox Deposit	1,435.00-
9/13	Check 1000013	
0.15.4	BELLINDER LAW FIRM	1,815.00 CR
9/14	DDA Lockbox Deposit	630.00 CR
9/15	DDA Lockbox Deposit DDA Lockbox Deposit	1,799.17 CR



Date 9/29/23 Page 3 Primary Account Acct Ending 4068

Business

Acct Ending 4068 (Continued)

		ACTIVITY IN DATE ORDER
9/19	DDA Lockbox Deposit	329.00 CR
9/20	DDA Lockbox Deposit	290.00 CR
9/21	DDA Lockbox Deposit	8.10 CR
9/22	DDA Lockbox Deposit	145.00 CR
9/22	STATE FARM RO 27CPC-CLIENT	581.75-
	CCD TR#021000028208912	
	09 S 1283677509 23/09/22	
	CO ID:9000313004	
9/26	DDA Lockbox Deposit	290.00 CR
9/28	DDA Lockbox Deposit	3,881.05 CR
9/29	DDA Lockbox Deposit	995.05 CR

CHECKS IN CHECK NO ORDER						
9/05	3597	360.00	9/20	3602	800.00	
9/01	3598	700.00	9/18	3604*	1,800.00	
9/25	3599	6,666.68		3605	25,990.00	
9/06	3600	11,139.00	9/13	1000013*	-See above-	
9/15	3601	360.00				
* Denote	es missing check	numbers				

DAILY BALANCE INFORMATION					
9/01	71,548.20	9/13	60,486.88	9/21	36,408.15
9/05	72,148.45	9/14	62,301.88	9/22	35,971.40
9/06	60,779.77	9/15	62,571.88	9/25	29,304.72
9/07	60,924.77	9/18	36,581.05	9/26	29,594.72
9/08	61,831.75	9/19	36,910.05	9/28	33,475.77
9/12	61,776.88	9/20	36,400.05	9/29	34,470.82

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

Comm Bk Coast Comm Bk Coast, Community Bank o..., , Batch No 19 Comm Bk Coast, Community Bank o..., , Batch No 43 Comm Bk Coast Account Number Account Number Created on 09-06-2023 at 11:29 by dhaley Created on 09-05-2023 at 12:46 by leslie Deposited 1 checks totaling \$145.00 Deposited 1 checks totaling \$1,094.00 :0000014500; :065503348: :0000109400; :065503348: DDA Lockbox Deposit Date: 09/06 Amount: \$145.00 DDA Lockbox Deposit Date: 09/05 Amount: \$1,094.00 Comm Bk Coast, Community Bank c..., , Batch No 19 Comm Bk Coast Comm Bk Coast, Community Bank o..., , Batch No 14 Account Number Account Number Created on 09-08-2023 at 11:21 by dhaley Created on 09-07-2023 at 11:06 by dhaley Deposited 14 checks totaling \$2,206.27 Deposited 1 checks totaling \$145.00 :0000220627; :065503348: :0000014500; :065503348: DDA Lockbox Deposit Date: 09/08 Amount: \$2,206.27 DDA Lockbox Deposit Date: 09/07 Amount: \$145.00 Comm Bk Coast Comm Bk Coast Comm Bk Coast, Community Bank of..., , Batch No 7 Comm Bk Coast, Community Bank o..., , Batch No 12 Account Number Account Number Created on 09-14-2023 at 11:03 by mlewis Created on 09-13-2023 at 11:25 by mlewis Deposited 13 checks totaling \$1,815.00 Deposited 1 checks totaling \$145.00 ,0000181500; :065503348: ;0000014500; :065503348: DDA Lockbox Deposit Date: 09/14 Amount: \$1,815.00 DDA Lockbox Deposit Date: 09/13 Amount: \$145.00 Comm Bk Coast, Community Bank o..., , Batch No 65 Comm Bk Coast Comm Bk Coast Comm Bk Coast, Community Bank o..., Batch No 16 Account Number Account Number Created on 09-18-2023 at 13:01 by csykes Created on 09-15-2023 at 11:16 by mlewis Deposited 3 checks totaling \$1,799.17 Deposited 5 checks totaling \$630.00 100001799171 :065503348: :0000063000; :065503348: DDA Lockbox Deposit Date: 09/18 Amount: \$1,799.17 DDA Lockbox Deposit Date: 09/15 Amount: \$630.00 Comm Bk Coast Community Bank o..., , Batch No 17 Comm Bk Coast Comm Bk Coast, Community Bank o..., Batch No 54 Comm Bk Coast, Account Number Account Number Created on 09-20-2023 at 11:12 by csykes Created on 09-19-2023 at 11:34 by csykes Deposited 2 checks totaling \$290.00 Deposited 2 checks totaling \$329.00 ;0000029000; :065503348: ;0000032900; :065503348: DDA Lockbox Deposit Date: 09/20 Amount: \$290.00 DDA Lockbox Deposit Date: 09/19 Amount: \$329.00 Comm Bk Coast, Community Bank o..., , Batch No 27 Comm Bk Coast, Community Bank of..., , Batch No 8 Comm Bk Coast Account Number Account Number Created on 09-21-2023 at 11:00 by tammie Created on 09-22-2023 at 11:49 by csykes Deposited 1 checks totaling \$145.00 Deposited 1 checks totaling \$8.10 :0000014500; :065503348: :0000000810; :065503348: DDA Lockbox Deposit Date: 09/22 Amount: \$145.00 DDA Lockbox Deposit Date: 09/21 Amount: \$8.10

4	G.
Comm Bk Coast Comm Bk Coast, Community Bank o, , Batch No 35 Account Number Created on 09-26-2023 at 11:32 by Amanda Deposited 2 checks totaling \$290.00	Comm Bk Coast Comm Bk Coast, Community Bank o, , Batch No 15 Account Number Created on 09-28-2023 at 11:45 by Amanda Deposited 15 checks totaling \$3,881.05
:065503348:	:065503348: ;0000388105;
DA Lockbox Deposit Date: 09/26 Amount: \$290.00	DDA Lockbox Deposit Date: 09/28 Amount: \$3,881.05
Comm Bk Coast Comm Bk Coast, Community Bank o, , Batch No 33 Account Number Created on 09-29-2023 at 12:52 by tammle Deposited 5 checks totaling \$995.05	Laurelwood Homeowners Assoc. Inc. PO BOX 320428 FEWOOD, NS 39232 (601) 421-3152 DATE 8/29/2023 TOTHE OF DOMESTIC Goddless Pessyn + Cleaning \$340 22 Three Headred Sixty Dollars + 100 COMMUNITY BANK OF MISSESSIPPI NEMO Inc. # 2391 ***********************************
Data of the Court	Check 3597 Date: 09/05 Amount: \$360.00
DA Lockbox Deposit Date: 09/29 Amount: \$995.05 Laurelwood Homeowners Assoc. Inc. PO Box 320428 Flowood, Mx 392322 (801) 421-5152 DATE 8/29/2023	Lauretwood Homeowners Assoc. Inc. PO Box 320428 Flowcod, MS 39232 (601) 421-5192 DATE: 8/30/1-02-3
SEXA HANDEL DELLARS OF MISSISSIPPI MEMO Bridge Staining	TOTHE OF Kymins Li'S Lawn Management 1. \$ 6.666. 48 Six Thusand Six Hundred Six 5.5 x Dollars 42 COMMUNITY BANK OF MISSISSIPPI MEMO Inv # 52492 + 52494
# 00 3 5 98 # 1:06 5 30 2 3 96 1: Check 3598 Date: 09/01 Amount: \$700.00 Laurelwood Homeowners Assoc. Inc. PO Box 320428 85-210483	#DD3599# #D653D2196# Check 3599 Date: 09/25 Amount: \$6,666.68 Laurelwood Homeowners Assoc. Inc. 3801 PO Box 320428
PO BOX 200428 FOWDOWN MS 38232 (601) 421-5152 DATE 8/30/2023 PAY ORDER OF Lands ON Excess which Solicy to Dollars American COMMUNITY BANK OF MISSISSIPPI MEMO Dam Repuir Deposit #0036001* (10553021966	(801) 421-5152 DATE 9/12/2023 PAY TO THE OF Domestic Coddess legge & Chaning \$ \$160 00 Thru Hundred Stray Dellars & 400 00000000000000000000000000000000
Check 3600 Date: 09/06 Amount: \$11,139.00	Check 3601 Date: 09/15 Amount: \$360.00
Laurelwood Homeowners Assoc. Inc. 2502 PD Box 320428 PD Box 320428 Flowcood, MS 39232 (601) 421-5152 DATE 9/D/2023 PATTILE ORDER OF Source Time Pools + Space Sybs. Hoseled Dellary 400 COMMUNITY BANK OF MISSISSIPPI DIEMO Inv # 2042 + 2043	Lourelwood Homeowners Assoc. Inc. PO Box 320428 Flowood, MS 39822 (801) 421-5152 DATE 9/14/2013 DATE 9/14/20
#003602# 1:0653021961:	Check 3604 Date: 09/18 Amount \$1,800.00
Check 3602 Date: 09/20 Amount: \$800.00 Laurelwood Homeowners Assoc. Inc. PO Box 320428 Flowcod, MS 39232 (601) 421-5152 DATE 9/181/2023	Apply to account: Laurahrood - Laurahrood Home-Owner Association Inc 01092377842 Laurahrood signat-owner Association Inc 01092377842 B2-210 O9/01/2023 Promond, 16 18212-0428
Trenty Fire Thousand Nive Lundred Nices Dollars 4 Too DOLLARS A	PAY (ONE THOUSAND, FOUR HUNDRED THIRTY-FIVE DOLLARS AND NOT100) **\$1435.00
COMMUNITY BANK OF MISSISSIPPI NJENEO DOWN PAGAIY THE TEST OF THE	COMMUNITY BANK signature on File - account holder has pre-approved this check Void After 90 Days
#003605# #065302196#	**000 10000 13** (:06530 :196):

Check 3605 Date: 09/18 Amount: \$25,990.00

Check 1000013 Date: 09/13 Amount \$1,435.00

CHECKING YOUR "BANK BALANCE" DEPOSITS MADE NOT SHOWN SHOWN ON THIS STATEMENT \$_ ON THIS STATEMENT 5

ADD (+)

CHECKS OUTSTANDING NOT SHOWN ON THIS STATEMENT

TOTAL

5

CHECK NUMBER OR TO WHOM WRITTEN		TOTAL	\$
	\$		
		200400043040040	

		SUBTRACT (-)	
		ALIANA MARIANA	
TOTAL	\$	"ACTUAL BALANCE"	\$
		ACTUAL BALANCE	Ψ
LANCE SHOWN ON YOUR	CHECKBOOK STUB		\$
			(-)

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

THIS SHOULD AGREE WITH YOUR ACTUAL BALANCE ABOVE

If you think your statement or receipt is wrong or if you need more information about a preauthorized or telephone transfer on the statement, write to us or telephone us at the address and/or telephone number listed below as soon as possible.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Only applies to consumer accounts used for personal, family, or household purposes.

CORRECTED CHECKBOOK STUB BALANCE

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, write to us or telephone us at the address and/or telephone number listed below as soon as possible.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number (if any).
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

PLEASE EXAMINE THIS STATEMENT AT ONCE AND DIRECT ERRORS, QUESTIONS, OR INQUIRIES TO:

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



Date 7/31/23 Page 1 Primary Account Acct Ending 9837

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

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

Number of Enclosures ding 9837 Statement Dates 7/03/23 2,500.00 Days in the statement per .00 Average Ledger .00 Average Collected	
	2,500.00

		DAILY BALANCE INFORMATION	国人理论的关系,是是这一种的关系
7/03	2,500.00		

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CHECKING	

		YOUR "BANK BALANCE"	
DEPOSITS MADE		SHOWN ON THIS STATEMENT	\$
ON THIS ST.	ATEMENT		
	S		
TOTAL	s	ADD (4)	
		ADD (T)	***************************************
CHECKS OUTSTANI	DING NOT SHOWN		
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ON THIS OF	C. I W. M. W. I. C.		
CHECK NUMBER OR		TOTAL	\$
TO WHOM WRITTEN			
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TOTAL	\$	"ACTUAL BALANCE"	\$
		ACTUAL BALANCE	9
ALANCE SHOWN ON YOU	P CHECKBOOK STUB		\$
UBTRACT ANY SERVICE	CHARGES SHOWN ON THIS S	STATEMENT	(-)
			\$
ORRECTED CHECKBOOK	STUB BALANCE H YOUR ACTUAL BALANCE A	DOVE	3

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Date 8/31/23 Page 1 Primary Account Acct Ending 9837

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

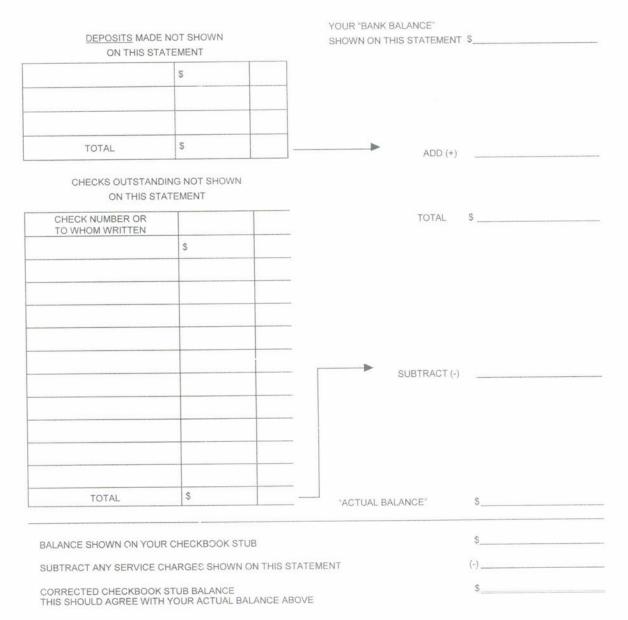
* SUMMARY OF ACTIVITY DURING STATEMENT PERIOD * * *

Deposits/Credits .00	Number of Enclosures Statement Dates 8/01/23 thru Days in the statement period Average Ledger Average Collected	0 8/31/23 31 2,500.00 2,500.00
Checks/Debits .00 Total Service Charges .00 Interest Paid .00 Current Balance 2,500.00	Average Collected	2,300.00

	AND THE PERSON NAMED IN	DAILY BALANCE INFORMATION	
8/01	2,500.00		

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CHECKING



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Date 9/29/23 Page 1 Primary Account Acct Ending 9837

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

Overdraft fee will not be assessed if daily ending balance available to pay items (after all transactions post & settle) is overdrawn by \$25 or less. If same balance is overdrawn by over \$25, a fee will be assessed. See Terms & Conditions

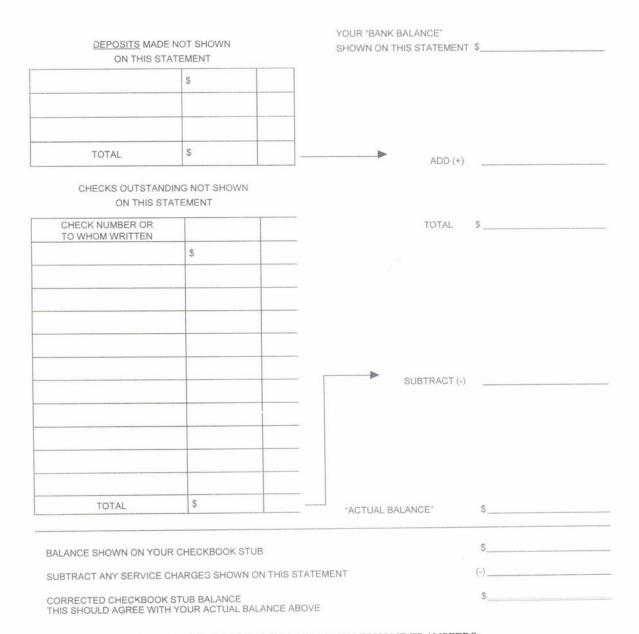
* * * SUMMARY OF ACTIVITY DURING STATEMENT PERIOD * * *

Community Business Checking		Number of Enclosures	0
Account Number Acct Previous Balance Deposits/Credits Checks/Debits Total Service Charges Interest Paid Current Balance	Ending 9837 2,500.00 .00 .00 .00 .00 2,500.00	Statement Dates 9/01/23 thru Days in the statement period Average Ledger Average Collected	31 2,500.00 2,500.00

建筑的	TO THE WAR A STATE OF	DAILY BALANCE INFORMATION	THE RESIDENCE OF THE PARTY OF T
9/01	2,500.00		

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CHECKING



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