

**Laurelwood HOA
Community Bank**

Beginning Balance 7/1/25	30,067.42		
Payments			
AT&T Autodraft	(15.02)		
Atmos Autodraft	(50.26)		
City of Flowood Autodraft	(156.47)		
C Spire	(210.10)		
Entergy Autodraft	(1,143.65)		
State Farm Autodraft	(713.16)		
Bellinder Law Firm Elec Ck	(1,435.00)		
Debit card transactions	(3,649.56)		
Bank Fee	(78.64)		
Online Payment Fees	(114.90)		
Checks Cleared	(12,826.51)		
Swimtime Electronic Payment	(2,016.23)		
Total Expenses	(22,409.50)		
Deposits			
Lockbox	28,685.00		
Online Payment Deposits	3,390.00		
Returned Checks			
Total Deposits	32,075.00		
Ending Balance 7/31/25	39,732.92		
Checks Cleared			
Payee	Check #	Date	Amount
JB & E Innovations	3740	5/16/2025	6,745.88
Chamber of Flowood	3753	6/30/2025	200.00
Domestic Goddess Cleaning	3755	7/8/2025	360.00
Mansell Media	3756	7/8/2025	59.00
Kaminski's Lawn Mgmt	3757	7/8/2025	4,843.34
Domestic Goddess Cleaning	3758	7/15/2025	270.00
Access Control Group	3759	7/15/2025	348.29

Beginning Balance 10/1/25	33,219.71
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Payments

AT&T Autodraft	(15.02)
Atmos Autodraft	(50.26)
City of Flowood Autodraft	(136.44)
C Spire	(209.99)
Entergy Autodraft	(1,217.30)
State Farm Autodraft	(713.16)

Bellinder Law Firm Elec Ck	(1,435.00)
Debit card transactions	(352.81)
Bank Fee	(70.80)
Online Payment Fees	(114.91)
Checks Cleared	(9,434.34)
Swimtime Electronic Payment	(1,360.00)
Total Expenses	(15,110.03)

Deposits

Lockbox	810.00
Online Payment Deposits	
Returned Checks	
Total Deposits	810.00

Ending Balance 10/31/25	18,919.68
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Checks Cleared

Payee	Check #	Date	Amount
US Postal Service (box rent)	3771	9/10/2025	382.00
Domestic Goddess Cleaning	3778	9/30/2025	360.00
Mansell Media	3779	10/6/2025	59.00
Kaminski's Lawn Management	3781	10/6/2025	3,333.34
Chuck Seavey (S&S Enterprises)	3783	10/20/2025	2,650.00
Chuck Seavey (S&S Enterprises)	3784	10/20/2025	2,650.00

Beginning Balance 8/1/25	39,732.92		
Payments			
AT&T Autodraft	(15.02)		
Atmos Autodraft	(50.26)		
City of Flowood Autodraft	(149.92)		
C Spire	(209.99)		
Entergy Autodraft	(1,279.41)		
State Farm Autodraft	(713.16)		
Bellinder Law Firm Elec Ck	(1,435.00)		
Debit card transactions	(96.30)		
Bank Fee	(51.95)		
Online Payment Fees	(114.96)		
Checks Cleared	(4,457.34)		
Swimtime Electronic Payment	(1,439.98)		
Transfer to Reserve	(5,000.00)		
Total Expenses	(15,013.29)		
Deposits			
Lockbox/Regular Deposits	18,246.00		
Online Payment Deposits	5,754.99		
Returned Checks			
Total Deposits	24,000.99		
Ending Balance 8/31/25	48,720.62		
Checks Cleared			
Payee	Check #	Date	Amount
Paige Hardee	3748	6/11/2025	50.00
American Leak Detection	3754	7/8/2025	515.00
Domestic Goddess Cleaning	3761	8/7/2025	450.00
Mansell Media	3762	8/7/2025	59.00
Paige Hardee	3763	8/7/2025	50.00
Kaminski's Lawn Mgmt	3764	8/7/2025	3,333.34

Beginning Balance 11/1/25	18,919.68		
Payments			
AT&T Autodraft	(15.02)		
Atmos Autodraft	(50.26)		
City of Flowood Autodraft	(121.47)		
C Spire	(209.99)		
Entergy Autodraft	(1,112.25)		
State Farm Autodraft	(713.16)		
Swim Time Pools	(3,196.00)		
Bellinder Law Firm Elec Ck	(1,435.00)		
Debit card transactions	(752.50)		
Bank Fee	(89.38)		
Online Payment Fees	(134.90)		
Checks Cleared	(594.45)		
Total Expenses	(8,424.38)		
Deposits			
Lockbox	2,869.00		
Online Payment Deposits			
Returned Checks			
Total Deposits	2,869.00		
Ending Balance 11/30/25	13,364.30		
Checks Cleared			
Payee	Check #	Date	Amount
Access Control Group	3785	10/23/2025	144.45
Domestic Goddess Cleaning	3786	11/12/2025	450.00

Beginning Balance 9/1/25	48,720.62		
Payments			
AT&T Autodraft	(15.02)		
Atmos Autodraft	(50.26)		
City of Flowood Autodraft	(130.07)		
C Spire	(209.99)		
Entergy Autodraft	(1,364.29)		
State Farm Autodraft	(713.16)		
Bellinder Law Firm Elec Ck	(1,435.00)		
Debit card transactions	(334.21)		
Bank Fee	(42.44)		
Online Payment Fees	(114.99)		
Checks Cleared	(19,376.24)		
Swimtime Electronic Payment	(1,360.00)		
Total Expenses	(25,145.67)		
Deposits			
Lockbox	6,139.00		
Online Payment Deposits	3,664.76		
Returned Checks	(159.00)		
Total Deposits	9,644.76		
Ending Balance 9/30/25	33,219.71		
Checks Cleared			
Payee	Check #	Date	Amount
Chuck Seavey	3774	9/12/2025	4,750.00
Domestic Goddess Cleaning	3770	9/8/2025	810.00
Mansell Media	3769	9/8/2025	59.00
Chuck Seavey	3777	9/18/2025	4,725.00
Kaminski's Lawn Mgmt	3768	9/8/2025	3,333.34
Domestic Goddess Cleaning	3776	9/16/2025	360.00
Holaday Law Firm	3773	9/10/2025	5,000.00
Access Control Group	3775	9/16/2025	288.90
Paige Hardee	3766	9/8/2025	50.00

Beginning Balance 12/1/25	13,364.30
Payments	
AT&T Autodraft	
Atmos Autodraft	
City of Flowood Autodraft	
C Spire	
Entergy Autodraft	
State Farm Autodraft	
Bellinder Law Firm Elec Ck	
Debit card transactions	
Bank Fee	
Online Payment Fees	
Checks Cleared	
Swimtime Electronic Payment	
Total Expenses	0.00
Deposits	
Lockbox	
Online Payment Deposits	
Returned Checks	
Total Deposits	0.00
Ending Balance 12/21/25	13,364.30
Checks Cleared	
Payee	Check # Date Amount