

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		
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		
 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
Holiday 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