

Post Oak Landing Homeowners Association, Inc.
Expenses by Vendor Detail
 January 1 through June 20, 2009

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Cleco-Entrance								
Bill	1/8/2009	20007...	elect	Gas and Electric		Accounts Paya...	67.81	67.81
Bill	2/3/2009	20007...	elect	Gas and Electric		Accounts Paya...	118.86	186.67
Bill	3/4/2009	20007...	elect	Gas and Electric		Accounts Paya...	101.15	287.82
Bill	4/2/2009	20007...	elect	Gas and Electric		Accounts Paya...	83.65	371.47
Bill	5/4/2009	20007...	elect	Gas and Electric		Accounts Paya...	77.96	449.43
Bill	6/3/2009	20007...	elect	Gas and Electric		Accounts Paya...	82.73	532.16
Total Cleco-Entrance							532.16	532.16
Cleco-Street Lights								
Bill	1/6/2009	20007...	elect	Gas and Electric		Accounts Paya...	123.49	123.49
Bill	2/6/2009	20007...	elect	Gas and Electric		Accounts Paya...	65.41	188.90
Bill	3/9/2009	20007...	elect	Gas and Electric		Accounts Paya...	61.14	250.04
Bill	4/7/2009	20007...	elect	Gas and Electric		Accounts Paya...	61.17	311.21
Bill	5/7/2009	20007...	elect	Gas and Electric		Accounts Paya...	61.55	372.76
Bill	6/8/2009	20007...	elect	Gas and Electric		Accounts Paya...	60.06	432.82
Total Cleco-Street Lights							432.82	432.82
Dubreuil, Kenneth								
Check	1/9/2009	1215	stamps	Postage and Delivery		Resource Che...	84.00	84.00
Check	5/6/2009	1236	Staley - cut gr...	Landsacping Expens...		Resource Che...	450.00	534.00
Total Dubreuil, Kenneth							534.00	534.00
LDR								
Bill	2/3/2009	2005		State		Accounts Paya...	10.00	10.00
Bill	2/3/2009	2005		Interest Expense		Accounts Paya...	2.85	12.85
Bill	2/3/2009	2005		Miscellaneous		Accounts Paya...	12.50	25.35
Bill	2/24/2009	30923...		State		Accounts Paya...	10.00	35.35
Total LDR							35.35	35.35
Livaccari, Michelle								
Bill	2/3/2009	2	mardi gras de...	Landsacping Expens...		Accounts Paya...	31.82	31.82
Total Livaccari, Michelle							31.82	31.82
River Parishes Lawn Services								
Check	1/7/2009	1214	January	Landsacping Expens...		Resource Che...	1,100.00	1,100.00
Bill	2/3/2009	feb09	February	Landsacping Expens...		Accounts Paya...	1,100.00	2,200.00
Check	3/9/2009	1226	March	Landsacping Expens...		Resource Che...	1,100.00	3,300.00
Check	4/7/2009	1231	April	Landsacping Expens...		Resource Che...	1,100.00	4,400.00
Check	5/6/2009	1235	May	Landsacping Expens...		Resource Che...	1,100.00	5,500.00
Check	5/19/2009	1240	June	Landsacping Expens...		Resource Che...	1,100.00	6,600.00
Total River Parishes Lawn Services							6,600.00	6,600.00
Secretary of State								
Bill	3/18/2009	2009		La Domestic Annual ...		Accounts Paya...	5.00	5.00
Total Secretary of State							5.00	5.00

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06/20/09

Accrual Basis

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Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Southeastern								
Bill	1/5/2009	11702...	Water Usage	Water		Accounts Paya...	40.75	40.75
Bill	2/5/2009	11702...	Water Usage	Water		Accounts Paya...	40.46	81.21
Bill	3/5/2009	11702...	Water Usage	Water		Accounts Paya...	40.46	121.67
Bill	4/6/2009	11702...	Water Usage	Water		Accounts Paya...	40.46	162.13
Bill	5/5/2009	11702...	Water Usage	Water		Accounts Paya...	36.46	198.59
Bill	6/5/2009	11702...	Water Usage	Water		Accounts Paya...	59.99	258.58
Total Southeastern							258.58	258.58
TOTAL							8,429.73	8,429.73