

3:50 PM

## Post Oak Landing Homeowners Association, Inc.

08/12/12

## Transaction Detail by Account

Accrual Basis

January 1 through August 12, 2012

Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>Resource Checking</b>							
Bill Pmt -Check	1/2/2012	1399	River Parishes Law...		X	Accounts Pay...	-1,100.00
Bill Pmt -Check	1/16/2012	1401	Cleco-Entrance	20007907510...	X	Accounts Pay...	-77.36
Bill Pmt -Check	1/16/2012	1402	Cleco-Street Lights	20007907510...	X	Accounts Pay...	-60.92
Bill Pmt -Check	1/16/2012	1403	Dubreuil, Kenneth		X	Accounts Pay...	-31.68
Bill Pmt -Check	1/16/2012	1404	Tammany Utilities		X	Accounts Pay...	-130.99
Deposit	1/29/2012			Deposit	X	-SPLIT-	10,350.00
Bill Pmt -Check	2/2/2012		Dubreuil, Kenneth	VOID:	X	Accounts Pay...	0.00
Bill Pmt -Check	2/2/2012	1406	River Parishes Law...		X	Accounts Pay...	-1,100.00
Check	2/2/2012	1405	Dubreuil, Kenneth	garden lights ...	X	Landscaping ...	-174.00
Deposit	2/12/2012			Deposit	X	-SPLIT-	4,350.00
Bill Pmt -Check	2/13/2012	1407	Cleco-Entrance	20007907510...	X	Accounts Pay...	-82.29
Bill Pmt -Check	2/13/2012	1408	Cleco-Street Lights	20007907510...	X	Accounts Pay...	-61.16
Bill Pmt -Check	2/13/2012	1409	Tammany Utilities		X	Accounts Pay...	-45.56
Bill Pmt -Check	2/24/2012	1410	River Parishes Law...		X	Accounts Pay...	-1,100.00
Bill Pmt -Check	2/24/2012	1411	Sean Barnes		X	Accounts Pay...	-53.90
Bill Pmt -Check	3/5/2012	1412	Michelle Livicarri		X	Accounts Pay...	-75.00
Check	3/19/2012	1413	Keeling Co.	backflow pre...	X	Landscaping ...	-325.50
Bill Pmt -Check	3/21/2012	1414	Cleco-Entrance	20007907510...	X	Accounts Pay...	-77.31
Bill Pmt -Check	3/21/2012	1415	Cleco-Street Lights	20007907510...	X	Accounts Pay...	-62.50
Bill Pmt -Check	3/21/2012	1416	Tammany Utilities		X	Accounts Pay...	-45.56
Deposit	3/21/2012			Deposit	X	-SPLIT-	3,305.00
Bill Pmt -Check	4/15/2012	1417	River Parishes Law...		X	Accounts Pay...	-1,300.00
Bill Pmt -Check	4/15/2012	1418	Dubreuil, Kenneth		X	Accounts Pay...	-10.00
Bill Pmt -Check	4/20/2012	1419	Cleco-Entrance	20007907510...	X	Accounts Pay...	-70.68
Bill Pmt -Check	4/20/2012	1420	Cleco-Street Lights	20007907510...	X	Accounts Pay...	-62.13
Bill Pmt -Check	4/20/2012	1421	Tammany Utilities		X	Accounts Pay...	-45.56
Deposit	4/20/2012			Deposit	X	-SPLIT-	615.00
Bill Pmt -Check	5/4/2012	1422	Cleco-Entrance	20007907510...	X	Accounts Pay...	-63.25
Bill Pmt -Check	5/4/2012	1423	Cleco-Street Lights	20007907510...	X	Accounts Pay...	-63.37
Bill Pmt -Check	5/4/2012	1424	Tammany Utilities		X	Accounts Pay...	-45.56
Deposit	5/16/2012			Deposit	X	Undeposited F...	150.00
Bill Pmt -Check	6/1/2012	1425	River Parishes Law...		X	Accounts Pay...	-1,300.00
Bill Pmt -Check	6/22/2012	1426	Cleco-Entrance	20007907510...	X	Accounts Pay...	-57.47
Bill Pmt -Check	6/22/2012	1427	Cleco-Street Lights	20007907510...	X	Accounts Pay...	-57.74
Bill Pmt -Check	6/22/2012	1428	Tammany Utilities		X	Accounts Pay...	-45.56
Check	7/9/2012	1429	River Parishes Law...	trim trees in ...	X	Landscaping ...	-300.00
Check	7/9/2012	1430	River Parishes Law...		X	Landscaping ...	-1,300.00
Bill Pmt -Check	7/20/2012	1431	Cleco-Entrance	20007907510...	X	Accounts Pay...	-59.21
Bill Pmt -Check	7/20/2012	1432	Cleco-Street Lights	20007907510...	X	Accounts Pay...	-63.61
Bill Pmt -Check	7/20/2012	1433	Tammany Utilities		X	Accounts Pay...	-45.56
Check	8/2/2012	1434	River Parishes Law...			Landscaping ...	-1,300.00
Deposit	8/12/2012			Deposit		-SPLIT-	465.00
Total Resource Checking							8,441.57
<b>Accounts Receivable</b>							
Invoice	1/1/2012	766	Lot 01-102 Post Oa...			Income from ...	300.00
Invoice	1/1/2012	767	Lot 02-106 Post Oa...			Income from ...	300.00
Invoice	1/1/2012	768	Lot 03-110 Post Oa...			Income from ...	300.00
Invoice	1/1/2012	769	Lot 04-114 Post Oa...			Income from ...	300.00
Invoice	1/1/2012	770	Lot 05-118 Post Oa...			Income from ...	300.00
Invoice	1/1/2012	771	Lot 06-209 Coquille...			Income from ...	300.00
Invoice	1/1/2012	772	Lot 07-205 Coquille ...			Income from ...	300.00
Invoice	1/1/2012	773	Lot 08-201 Coquille...			Income from ...	300.00
Invoice	1/1/2012	774	Lot 09-200 Coquille...			Income from ...	300.00
Invoice	1/1/2012	775	Lot 10-204 Coquille...			Income from ...	300.00
Invoice	1/1/2012	776	Lot 11-208 Coquille ...			Income from ...	300.00
Invoice	1/1/2012	777	Lot 12-212 Coquille...			Income from ...	300.00
Invoice	1/1/2012	778	Lot 13-216 Coquille...			Income from ...	300.00
Invoice	1/1/2012	779	Lot 14-220 Coquille...			Income from ...	300.00
Invoice	1/1/2012	780	Lot 15-224 Coquille...			Income from ...	300.00
Invoice	1/1/2012	781	Lot 16-228 Coquille...			Income from ...	300.00
Invoice	1/1/2012	782	Lot 17-232 Coquille...			Income from ...	300.00
Invoice	1/1/2012	783	Lot 18-236 Coquille ...			Income from ...	300.00
Invoice	1/1/2012	784	Lot 19-240 Coquille ...			Income from ...	300.00
Invoice	1/1/2012	785	Lot 20-244 Coquille...			Income from ...	300.00
Invoice	1/1/2012	786	Lot 21-248 Coquille ...			Income from ...	300.00
Invoice	1/1/2012	787	Lot 22-252 Coquille ...			Income from ...	300.00

3:50 PM

## Post Oak Landing Homeowners Association, Inc.

08/12/12

## Transaction Detail by Account

Accrual Basis

January 1 through August 12, 2012

Type	Date	Num	Name	Memo	Clr	Split	Amount
Invoice	1/1/2012	788	Lot 23-256 Coquille ...			Income from ...	300.00
Invoice	1/1/2012	789	Lot 24-260 Coquille ...			Income from ...	300.00
Invoice	1/1/2012	790	Lot 25-264 Coquille ...			Income from ...	300.00
Invoice	1/1/2012	791	Lot 26-268 Coquille ...			Income from ...	300.00
Invoice	1/1/2012	792	Lot 27-272 Coquille ...			Income from ...	300.00
Invoice	1/1/2012	793	Lot 28-276 Coquille ...			Income from ...	300.00
Invoice	1/1/2012	794	Lot 29-280 Coquille ...			Income from ...	300.00
Invoice	1/1/2012	795	Lot 30-284 Coquille ...			Income from ...	300.00
Invoice	1/1/2012	797	Lot 31-288 Coquille ...			Income from ...	300.00
Invoice	1/1/2012	798	Lot 32-292 Coquille ...			Income from ...	300.00
Invoice	1/1/2012	799	Lot 33-296 Coquille ...			Income from ...	300.00
Invoice	1/1/2012	801	Lot 34-300 Coquille ...			Income from ...	300.00
Invoice	1/1/2012	802	Lot 35-289 Coquille ...			Income from ...	300.00
Invoice	1/1/2012	803	Lot 36-281 Coquille ...			Income from ...	300.00
Invoice	1/1/2012	804	Lot 37-329 DeZaire ...			Income from ...	300.00
Invoice	1/1/2012	805	Lot 38-325 DeZaire ...			Income from ...	300.00
Invoice	1/1/2012	806	Lot 39-321 DeZaire ...			Income from ...	300.00
Invoice	1/1/2012	807	Lot 40-317 DeZaire ...			Income from ...	300.00
Invoice	1/1/2012	808	Lot 41-313 DeZaire ...			Income from ...	300.00
Invoice	1/1/2012	809	Lot 42-309 DeZaire ...			Income from ...	300.00
Invoice	1/1/2012	810	Lot 43-305 DeZaire ...			Income from ...	300.00
Invoice	1/1/2012	811	Lot 44-103 Post Oa...			Income from ...	300.00
Invoice	1/1/2012	812	Lot 45-304 DeZaire ...			Income from ...	300.00
Invoice	1/1/2012	813	Lot 46-308 DeZaire ...			Income from ...	300.00
Invoice	1/1/2012	814	Lot 47-312 DeZaire ...			Income from ...	300.00
Invoice	1/1/2012	815	Lot 48-316 DeZaire ...			Income from ...	300.00
Invoice	1/1/2012	816	Lot 49-320 DeZaire ...			Income from ...	300.00
Invoice	1/1/2012	817	Lot 50-324 DeZaire ...			Income from ...	300.00
Invoice	1/1/2012	818	Lot 51-328 DeZaire ...			Income from ...	300.00
Invoice	1/1/2012	819	Lot 52-332 DeZaire ...			Income from ...	300.00
Invoice	1/1/2012	820	Lot 53-336 DeZaire ...			Income from ...	300.00
Invoice	1/1/2012	821	Lot 54-261 Coquille...			Income from ...	300.00
Invoice	1/1/2012	822	Lot 55-257 Coquille...			Income from ...	300.00
Invoice	1/1/2012	823	Lot 56-253 Coquille ...			Income from ...	300.00
Invoice	1/1/2012	824	Lot 57-249 Coquille...			Income from ...	300.00
Invoice	1/1/2012	825	Lot 58-245 Coquille ...			Income from ...	300.00
Invoice	1/1/2012	826	Lot 59-241 Coquille ...			Income from ...	300.00
Invoice	1/1/2012	827	Lot 60-237 Coquille ...			Income from ...	300.00
Invoice	1/1/2012	828	Lot 61-233 Coquille ...			Income from ...	300.00
Invoice	1/1/2012	829	Lot 62-229 Coquille ...			Income from ...	300.00
Invoice	1/1/2012	830	Lot 63-119 Post Oa...			Income from ...	300.00
Invoice	1/1/2012	831	Lot 64-115 Posk Oa...			Income from ...	300.00
Invoice	1/1/2012	832	Lot 65-111 Post Oa...			Income from ...	300.00
Payment	1/29/2012	1309	Lot 55-257 Coquille...			Undeposited F...	-300.00
Payment	1/29/2012	1569	Lot 36-281 Coquille ...			Undeposited F...	-300.00
Payment	1/29/2012	2246	Lot 11-208 Coquille ...			Undeposited F...	-300.00
Payment	1/29/2012	7082	Lot 64-115 Posk Oa...			Undeposited F...	-300.00
Payment	1/29/2012	1840	Lot 60-237 Coquille ...			Undeposited F...	-300.00
Payment	1/29/2012	9014...	Lot 18-236 Coquille ...			Undeposited F...	-300.00
Payment	1/29/2012	1678	Lot 19-240 Coquille ...			Undeposited F...	-300.00
Payment	1/29/2012	995411	Lot 07-205 Coquille ...			Undeposited F...	-150.00
Payment	1/29/2012	8141...	Lot 29-280 Coquille ...			Undeposited F...	-300.00
Payment	1/29/2012	7756	Lot 21-248 Coquille ...			Undeposited F...	-300.00
Payment	1/29/2012	9015...	Lot 43-305 DeZaire ...			Undeposited F...	-300.00
Payment	1/29/2012	1563	Lot 24-260 Coquille ...			Undeposited F...	-300.00
Payment	1/29/2012	1079	Lot 37-329 DeZaire ...			Undeposited F...	-300.00
Payment	1/29/2012	1773...	Lot 06-209 Coquille...			Undeposited F...	-300.00
Payment	1/29/2012	3434	Lot 38-325 DeZaire ...			Undeposited F...	-300.00
Payment	1/29/2012	4636	Lot 30-284 Coquille ...			Undeposited F...	-300.00
Payment	1/29/2012	1345	Lot 14-220 Coquille...			Undeposited F...	-300.00
Payment	1/29/2012	6464	Lot 32-292 Coquille ...			Undeposited F...	-300.00
Payment	1/29/2012	1143	Lot 48-316 DeZaire ...			Undeposited F...	-300.00
Payment	1/29/2012	9430	Lot 57-249 Coquille...			Undeposited F...	-300.00
Payment	1/29/2012	1761...	Lot 05-118 Post Oa...			Undeposited F...	-300.00
Payment	1/29/2012	2742	Lot 47-312 DeZaire ...			Undeposited F...	-300.00
Payment	1/29/2012	141	Lot 41-313 DeZaire ...			Undeposited F...	-300.00
Payment	1/29/2012	1323	Lot 13-216 Coquille...			Undeposited F...	-300.00
Payment	1/29/2012	1827	Lot 44-103 Post Oa...			Undeposited F...	-300.00

3:50 PM

Post Oak Landing Homeowners Association, Inc.

08/12/12

Transaction Detail by Account

Accrual Basis

January 1 through August 12, 2012

Type	Date	Num	Name	Memo	Clr	Split	Amount
Payment	1/29/2012	8332	Lot 17-232 Coquille...			Undeposited F...	-300.00
Payment	1/29/2012	2729	Lot 50-324 DeZaire ...			Undeposited F...	-300.00
Payment	1/29/2012	3055	Lot 54-261 Coquille...			Undeposited F...	-300.00
Payment	1/29/2012	3630	Lot 34-300 Coquille ...			Undeposited F...	-300.00
Payment	1/29/2012	7621...	Lot 45-304 DeZaire ...			Undeposited F...	-300.00
Payment	1/29/2012	9014...	Lot 02-106 Post Oa...			Undeposited F...	-300.00
Payment	1/29/2012	1150	Lot 31-288 Coquille ...			Undeposited F...	-300.00
Payment	1/29/2012	3393	Lot 33-296 Coquille ...			Undeposited F...	-300.00
Payment	1/29/2012	2394	Lot 01-102 Post Oa...			Undeposited F...	-300.00
Payment	1/29/2012	2393	Lot 62-229 Coquille ...			Undeposited F...	-300.00
Payment	2/12/2012	218	Lot 63-119 Post Oa...			Undeposited F...	-300.00
Payment	2/12/2012	8241...	Lot 10-204 Coquille...			Undeposited F...	-300.00
Payment	2/12/2012	1525	Lot 39-321 DeZaire ...			Undeposited F...	-300.00
Payment	2/12/2012	509	Lot 28-276 Coquille ...			Undeposited F...	-300.00
Payment	2/12/2012	2989	Lot 59-241 Coquille ...			Undeposited F...	-300.00
Payment	2/12/2012	2829	Lot 04-114 Post Oa...			Undeposited F...	-300.00
Payment	2/12/2012	533	Lot 42-309 DeZaire ...			Undeposited F...	-300.00
Payment	2/12/2012	9256	Lot 40-317 DeZaire ...			Undeposited F...	-300.00
Payment	2/12/2012	1533	Lot 08-201 Coquille...			Undeposited F...	-300.00
Payment	2/12/2012	996234	Lot 22-252 Coquille ...			Undeposited F...	-150.00
Payment	2/12/2012	8417...	Lot 15-224 Coquille...			Undeposited F...	-300.00
Payment	2/12/2012	5166	Lot 23-256 Coquille ...			Undeposited F...	-300.00
Payment	2/12/2012	7780	Lot 52-332 DeZaire ...			Undeposited F...	-300.00
Payment	2/12/2012	4100	Lot 26-268 Coquille ...			Undeposited F...	-300.00
Payment	2/12/2012	1527	Lot 56-253 Coquille ...			Undeposited F...	-300.00
Payment	3/5/2012	1475	Lot 03-110 Post Oa...			Undeposited F...	-300.00
Payment	3/5/2012	5580	Lot 65-111 Post Oa...			Undeposited F...	-300.00
Payment	3/5/2012	9477...	Lot 09-200 Coquille...			Undeposited F...	-300.00
Payment	3/5/2012	1985...	Lot 51-328 DeZaire ...			Undeposited F...	-150.00
Invoice	3/5/2012	FC 144	Lot 07-205 Coquille ...	VOID: Financ...	X	-SPLIT-	0.00
Invoice	3/5/2012	FC 145	Lot 16-228 Coquille...	VOID: Financ...	X	-SPLIT-	0.00
Invoice	3/5/2012	FC 146	Lot 20-244 Coquille...	Finance Char...		-SPLIT-	5.00
Invoice	3/5/2012	FC 148	Lot 25-264 Coquille ...	VOID: Financ...	X	-SPLIT-	0.00
Invoice	3/5/2012	FC 149	Lot 27-272 Coquille ...	VOID: Financ...	X	-SPLIT-	0.00
Invoice	3/5/2012	FC 150	Lot 35-289 Coquille ...	VOID: Financ...	X	-SPLIT-	0.00
Invoice	3/5/2012	FC 151	Lot 46-308 DeZaire ...	VOID: Financ...	X	-SPLIT-	0.00
Invoice	3/5/2012	FC 152	Lot 49-320 DeZaire ...	VOID: Financ...	X	-SPLIT-	0.00
Invoice	3/5/2012	FC 154	Lot 53-336 DeZaire ...	VOID: Financ...	X	-SPLIT-	0.00
Invoice	3/5/2012	FC 155	Lot 58-245 Coquille ...	Finance Char...		-SPLIT-	5.00
Invoice	3/5/2012	FC 156	Lot 61-233 Coquille ...	Finance Char...		-SPLIT-	5.00
Payment	3/21/2012	995443	Lot 07-205 Coquille ...			Undeposited F...	-150.00
Payment	3/21/2012	6517	Lot 46-308 DeZaire ...			Undeposited F...	-300.00
Payment	3/21/2012	1028	Lot 53-336 DeZaire ...			Undeposited F...	-300.00
Payment	3/21/2012	6137	Lot 25-264 Coquille ...			Undeposited F...	-300.00
Payment	3/21/2012	6137	Lot 35-289 Coquille ...			Undeposited F...	-300.00
Payment	3/21/2012	6137	Lot 49-320 DeZaire ...			Undeposited F...	-300.00
Payment	3/21/2012	1643	Lot 27-272 Coquille ...			Undeposited F...	-300.00
Payment	3/21/2012	1010	Lot 20-244 Coquille...			Undeposited F...	-305.00
Payment	4/4/2012	4792	Lot 16-228 Coquille...			Undeposited F...	-300.00
Invoice	4/4/2012	FC 167	Lot 58-245 Coquille ...	Finance Char...		-SPLIT-	5.00
Invoice	4/4/2012	FC 168	Lot 61-233 Coquille ...	Finance Char...		-SPLIT-	5.00
Payment	4/20/2012	2236	Lot 58-245 Coquille ...			Undeposited F...	-315.00
Payment	5/16/2012		Lot 22-252 Coquille ...			Undeposited F...	-150.00
Invoice	5/16/2012	FC 170	Lot 61-233 Coquille ...	Finance Char...		-SPLIT-	5.00
Invoice	5/16/2012	833	Lot 58-245 Coquille ...			Finance Charg...	5.00
Payment	8/12/2012		Lot 51-328 DeZaire ...			Undeposited F...	-150.00
Payment	8/12/2012	2063	Lot 61-233 Coquille ...			Undeposited F...	-315.00

Total Accounts Receivable

300.00

3:50 PM

## Post Oak Landing Homeowners Association, Inc.

08/12/12

## Transaction Detail by Account

Accrual Basis

January 1 through August 12, 2012

Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>Undeposited Funds</b>							
Payment	1/29/2012	1309	Lot 55-257 Coquille...		X	Accounts Rec...	300.00
Payment	1/29/2012	1569	Lot 36-281 Coquille ...		X	Accounts Rec...	300.00
Payment	1/29/2012	2246	Lot 11-208 Coquille ...		X	Accounts Rec...	300.00
Payment	1/29/2012	7082	Lot 64-115 Posk Oa...		X	Accounts Rec...	300.00
Payment	1/29/2012	1840	Lot 60-237 Coquille ...		X	Accounts Rec...	300.00
Payment	1/29/2012	9014...	Lot 18-236 Coquille ...		X	Accounts Rec...	300.00
Payment	1/29/2012	1678	Lot 19-240 Coquille ...		X	Accounts Rec...	300.00
Payment	1/29/2012	995411	Lot 07-205 Coquille ...		X	Accounts Rec...	150.00
Payment	1/29/2012	8141...	Lot 29-280 Coquille ...		X	Accounts Rec...	300.00
Payment	1/29/2012	7756	Lot 21-248 Coquille ...		X	Accounts Rec...	300.00
Payment	1/29/2012	9015...	Lot 43-305 DeZaire ...		X	Accounts Rec...	300.00
Payment	1/29/2012	1563	Lot 24-260 Coquille ...		X	Accounts Rec...	300.00
Payment	1/29/2012	1079	Lot 37-329 DeZaire ...		X	Accounts Rec...	300.00
Payment	1/29/2012	1773...	Lot 06-209 Coquille...		X	Accounts Rec...	300.00
Payment	1/29/2012	3434	Lot 38-325 DeZaire ...		X	Accounts Rec...	300.00
Payment	1/29/2012	4636	Lot 30-284 Coquille ...		X	Accounts Rec...	300.00
Payment	1/29/2012	1345	Lot 14-220 Coquille...		X	Accounts Rec...	300.00
Payment	1/29/2012	6464	Lot 32-292 Coquille ...		X	Accounts Rec...	300.00
Payment	1/29/2012	1143	Lot 48-316 DeZaire ...		X	Accounts Rec...	300.00
Payment	1/29/2012	9430	Lot 57-249 Coquille...		X	Accounts Rec...	300.00
Payment	1/29/2012	1761...	Lot 05-118 Post Oa...		X	Accounts Rec...	300.00
Payment	1/29/2012	2742	Lot 47-312 DeZaire ...		X	Accounts Rec...	300.00
Payment	1/29/2012	141	Lot 41-313 DeZaire ...		X	Accounts Rec...	300.00
Payment	1/29/2012	1323	Lot 13-216 Coquille...		X	Accounts Rec...	300.00
Payment	1/29/2012	1827	Lot 44-103 Post Oa...		X	Accounts Rec...	300.00
Payment	1/29/2012	8332	Lot 17-232 Coquille...		X	Accounts Rec...	300.00
Payment	1/29/2012	2729	Lot 50-324 DeZaire ...		X	Accounts Rec...	300.00
Payment	1/29/2012	3055	Lot 54-261 Coquille...		X	Accounts Rec...	300.00
Payment	1/29/2012	3630	Lot 34-300 Coquille ...		X	Accounts Rec...	300.00
Payment	1/29/2012	7621...	Lot 45-304 DeZaire ...		X	Accounts Rec...	300.00
Payment	1/29/2012	9014...	Lot 02-106 Post Oa...		X	Accounts Rec...	300.00
Payment	1/29/2012	1150	Lot 31-288 Coquille ...		X	Accounts Rec...	300.00
Payment	1/29/2012	3393	Lot 33-296 Coquille ...		X	Accounts Rec...	300.00
Payment	1/29/2012	2394	Lot 01-102 Post Oa...		X	Accounts Rec...	300.00
Payment	1/29/2012	2393	Lot 62-229 Coquille ...		X	Accounts Rec...	300.00
Deposit	1/29/2012	1309	Lot 55-257 Coquille...	Deposit	X	Resource Che...	-300.00
Deposit	1/29/2012	1569	Lot 36-281 Coquille ...	Deposit	X	Resource Che...	-300.00
Deposit	1/29/2012	2246	Lot 11-208 Coquille ...	Deposit	X	Resource Che...	-300.00
Deposit	1/29/2012	7082	Lot 64-115 Posk Oa...	Deposit	X	Resource Che...	-300.00
Deposit	1/29/2012	1840	Lot 60-237 Coquille ...	Deposit	X	Resource Che...	-300.00
Deposit	1/29/2012	9014...	Lot 18-236 Coquille ...	Deposit	X	Resource Che...	-300.00
Deposit	1/29/2012	1678	Lot 19-240 Coquille ...	Deposit	X	Resource Che...	-300.00
Deposit	1/29/2012	995411	Lot 07-205 Coquille ...	Deposit	X	Resource Che...	-150.00
Deposit	1/29/2012	8141...	Lot 29-280 Coquille ...	Deposit	X	Resource Che...	-300.00
Deposit	1/29/2012	7756	Lot 21-248 Coquille ...	Deposit	X	Resource Che...	-300.00
Deposit	1/29/2012	9015...	Lot 43-305 DeZaire ...	Deposit	X	Resource Che...	-300.00
Deposit	1/29/2012	1563	Lot 24-260 Coquille ...	Deposit	X	Resource Che...	-300.00
Deposit	1/29/2012	1079	Lot 37-329 DeZaire ...	Deposit	X	Resource Che...	-300.00
Deposit	1/29/2012	1773...	Lot 06-209 Coquille...	Deposit	X	Resource Che...	-300.00
Deposit	1/29/2012	3434	Lot 38-325 DeZaire ...	Deposit	X	Resource Che...	-300.00
Deposit	1/29/2012	4636	Lot 30-284 Coquille ...	Deposit	X	Resource Che...	-300.00
Deposit	1/29/2012	1345	Lot 14-220 Coquille...	Deposit	X	Resource Che...	-300.00
Deposit	1/29/2012	6464	Lot 32-292 Coquille ...	Deposit	X	Resource Che...	-300.00
Deposit	1/29/2012	1143	Lot 48-316 DeZaire ...	Deposit	X	Resource Che...	-300.00
Deposit	1/29/2012	9430	Lot 57-249 Coquille...	Deposit	X	Resource Che...	-300.00
Deposit	1/29/2012	1761...	Lot 05-118 Post Oa...	Deposit	X	Resource Che...	-300.00
Deposit	1/29/2012	2742	Lot 47-312 DeZaire ...	Deposit	X	Resource Che...	-300.00
Deposit	1/29/2012	141	Lot 41-313 DeZaire ...	Deposit	X	Resource Che...	-300.00
Deposit	1/29/2012	1323	Lot 13-216 Coquille...	Deposit	X	Resource Che...	-300.00
Deposit	1/29/2012	1827	Lot 44-103 Post Oa...	Deposit	X	Resource Che...	-300.00
Deposit	1/29/2012	8332	Lot 17-232 Coquille...	Deposit	X	Resource Che...	-300.00
Deposit	1/29/2012	2729	Lot 50-324 DeZaire ...	Deposit	X	Resource Che...	-300.00
Deposit	1/29/2012	3055	Lot 54-261 Coquille...	Deposit	X	Resource Che...	-300.00
Deposit	1/29/2012	3630	Lot 34-300 Coquille ...	Deposit	X	Resource Che...	-300.00
Deposit	1/29/2012	7621...	Lot 45-304 DeZaire ...	Deposit	X	Resource Che...	-300.00
Deposit	1/29/2012	9014...	Lot 02-106 Post Oa...	Deposit	X	Resource Che...	-300.00
Deposit	1/29/2012	1150	Lot 31-288 Coquille ...	Deposit	X	Resource Che...	-300.00

3:50 PM

Post Oak Landing Homeowners Association, Inc.

08/12/12

Transaction Detail by Account

Accrual Basis

January 1 through August 12, 2012

Type	Date	Num	Name	Memo	Clr	Split	Amount
Deposit	1/29/2012	3393	Lot 33-296 Coquille ...	Deposit	X	Resource Che...	-300.00
Deposit	1/29/2012	2394	Lot 01-102 Post Oa...	Deposit	X	Resource Che...	-300.00
Deposit	1/29/2012	2393	Lot 62-229 Coquille ...	Deposit	X	Resource Che...	-300.00
Payment	2/12/2012	218	Lot 63-119 Post Oa...		X	Accounts Rec...	300.00
Payment	2/12/2012	8241...	Lot 10-204 Coquille...		X	Accounts Rec...	300.00
Payment	2/12/2012	1525	Lot 39-321 DeZaire ...		X	Accounts Rec...	300.00
Payment	2/12/2012	509	Lot 28-276 Coquille ...		X	Accounts Rec...	300.00
Payment	2/12/2012	2989	Lot 59-241 Coquille ...		X	Accounts Rec...	300.00
Payment	2/12/2012	2829	Lot 04-114 Post Oa...		X	Accounts Rec...	300.00
Payment	2/12/2012	533	Lot 42-309 DeZaire ...		X	Accounts Rec...	300.00
Payment	2/12/2012	9256	Lot 40-317 DeZaire ...		X	Accounts Rec...	300.00
Payment	2/12/2012	1533	Lot 08-201 Coquille...		X	Accounts Rec...	300.00
Payment	2/12/2012	996234	Lot 22-252 Coquille ...		X	Accounts Rec...	150.00
Payment	2/12/2012	8417...	Lot 15-224 Coquille...		X	Accounts Rec...	300.00
Payment	2/12/2012	5166	Lot 23-256 Coquille ...		X	Accounts Rec...	300.00
Payment	2/12/2012	7780	Lot 52-332 DeZaire ...		X	Accounts Rec...	300.00
Payment	2/12/2012	4100	Lot 26-268 Coquille ...		X	Accounts Rec...	300.00
Payment	2/12/2012	1527	Lot 56-253 Coquille ...		X	Accounts Rec...	300.00
Deposit	2/12/2012	218	Lot 63-119 Post Oa...	Deposit	X	Resource Che...	-300.00
Deposit	2/12/2012	8241...	Lot 10-204 Coquille...	Deposit	X	Resource Che...	-300.00
Deposit	2/12/2012	1525	Lot 39-321 DeZaire ...	Deposit	X	Resource Che...	-300.00
Deposit	2/12/2012	509	Lot 28-276 Coquille ...	Deposit	X	Resource Che...	-300.00
Deposit	2/12/2012	2989	Lot 59-241 Coquille ...	Deposit	X	Resource Che...	-300.00
Deposit	2/12/2012	2829	Lot 04-114 Post Oa...	Deposit	X	Resource Che...	-300.00
Deposit	2/12/2012	533	Lot 42-309 DeZaire ...	Deposit	X	Resource Che...	-300.00
Deposit	2/12/2012	9256	Lot 40-317 DeZaire ...	Deposit	X	Resource Che...	-300.00
Deposit	2/12/2012	1533	Lot 08-201 Coquille...	Deposit	X	Resource Che...	-300.00
Deposit	2/12/2012	996234	Lot 22-252 Coquille ...	Deposit	X	Resource Che...	-150.00
Deposit	2/12/2012	8417...	Lot 15-224 Coquille...	Deposit	X	Resource Che...	-300.00
Deposit	2/12/2012	5166	Lot 23-256 Coquille ...	Deposit	X	Resource Che...	-300.00
Deposit	2/12/2012	7780	Lot 52-332 DeZaire ...	Deposit	X	Resource Che...	-300.00
Deposit	2/12/2012	4100	Lot 26-268 Coquille ...	Deposit	X	Resource Che...	-300.00
Deposit	2/12/2012	1527	Lot 56-253 Coquille ...	Deposit	X	Resource Che...	-300.00
Payment	3/5/2012	1475	Lot 03-110 Post Oa...		X	Accounts Rec...	300.00
Payment	3/5/2012	5580	Lot 65-111 Post Oa...		X	Accounts Rec...	300.00
Payment	3/5/2012	9477...	Lot 09-200 Coquille...		X	Accounts Rec...	300.00
Payment	3/5/2012	1985...	Lot 51-328 DeZaire ...		X	Accounts Rec...	150.00
Payment	3/21/2012	995443	Lot 07-205 Coquille ...		X	Accounts Rec...	150.00
Payment	3/21/2012	6517	Lot 46-308 DeZaire ...		X	Accounts Rec...	300.00
Payment	3/21/2012	1028	Lot 53-336 DeZaire ...		X	Accounts Rec...	300.00
Payment	3/21/2012	6137	Lot 25-264 Coquille ...		X	Accounts Rec...	300.00
Payment	3/21/2012	6137	Lot 35-289 Coquille ...		X	Accounts Rec...	300.00
Payment	3/21/2012	6137	Lot 49-320 DeZaire ...		X	Accounts Rec...	300.00
Payment	3/21/2012	1643	Lot 27-272 Coquille ...		X	Accounts Rec...	300.00
Payment	3/21/2012	1010	Lot 20-244 Coquille...		X	Accounts Rec...	305.00
Deposit	3/21/2012	1475	Lot 03-110 Post Oa...	Deposit	X	Resource Che...	-300.00
Deposit	3/21/2012	5580	Lot 65-111 Post Oa...	Deposit	X	Resource Che...	-300.00
Deposit	3/21/2012	9477...	Lot 09-200 Coquille...	Deposit	X	Resource Che...	-300.00
Deposit	3/21/2012	1985...	Lot 51-328 DeZaire ...	Deposit	X	Resource Che...	-150.00
Deposit	3/21/2012	995443	Lot 07-205 Coquille ...	Deposit	X	Resource Che...	-150.00
Deposit	3/21/2012	6517	Lot 46-308 DeZaire ...	Deposit	X	Resource Che...	-300.00
Deposit	3/21/2012	1028	Lot 53-336 DeZaire ...	Deposit	X	Resource Che...	-300.00
Deposit	3/21/2012	6137	Lot 25-264 Coquille ...	Deposit	X	Resource Che...	-300.00
Deposit	3/21/2012	6137	Lot 35-289 Coquille ...	Deposit	X	Resource Che...	-300.00
Deposit	3/21/2012	6137	Lot 49-320 DeZaire ...	Deposit	X	Resource Che...	-300.00
Deposit	3/21/2012	1643	Lot 27-272 Coquille ...	Deposit	X	Resource Che...	-300.00
Deposit	3/21/2012	1010	Lot 20-244 Coquille...	Deposit	X	Resource Che...	-305.00
Payment	4/4/2012	4792	Lot 16-228 Coquille...		X	Accounts Rec...	300.00
Payment	4/20/2012	2236	Lot 58-245 Coquille ...		X	Accounts Rec...	315.00
Deposit	4/20/2012	4792	Lot 16-228 Coquille...	Deposit	X	Resource Che...	-300.00
Deposit	4/20/2012	2236	Lot 58-245 Coquille ...	Deposit	X	Resource Che...	-315.00
Payment	5/16/2012		Lot 22-252 Coquille ...		X	Accounts Rec...	150.00
Deposit	5/16/2012		Lot 22-252 Coquille ...	Deposit	X	Resource Che...	-150.00
Payment	8/12/2012		Lot 51-328 DeZaire ...		X	Accounts Rec...	150.00
Payment	8/12/2012	2063	Lot 61-233 Coquille ...		X	Accounts Rec...	315.00

3:50 PM

## Post Oak Landing Homeowners Association, Inc.

08/12/12

## Transaction Detail by Account

Accrual Basis

January 1 through August 12, 2012

Type	Date	Num	Name	Memo	Clr	Split	Amount
Deposit	8/12/2012		Lot 51-328 DeZaire ...	Deposit	X	Resource Che...	-150.00
Deposit	8/12/2012	2063	Lot 61-233 Coquille ...	Deposit	X	Resource Che...	-315.00
Total Undeposited Funds							0.00
<b>Accounts Payable</b>							
Bill	1/2/2012	Jan20...	River Parishes Law...			Landscaping ...	-1,100.00
Bill Pmt -Check	1/2/2012	1399	River Parishes Law...			Resource Che...	1,100.00
Bill	1/4/2012	1002j...	Cleco-Entrance	elect		Gas and Electric	-77.36
Bill	1/5/2012	1170...	Tammany Utilities			Water	-130.99
Bill	1/6/2012	1001j...	Cleco-Street Lights	elect		Gas and Electric	-60.92
Bill	1/15/2012	postage	Dubreuil, Kenneth			Postage and ...	-31.68
Bill Pmt -Check	1/16/2012	1401	Cleco-Entrance	20007907510...		Resource Che...	77.36
Bill Pmt -Check	1/16/2012	1402	Cleco-Street Lights	20007907510...		Resource Che...	60.92
Bill Pmt -Check	1/16/2012	1403	Dubreuil, Kenneth			Resource Che...	31.68
Bill Pmt -Check	1/16/2012	1404	Tammany Utilities			Resource Che...	130.99
Bill	1/29/2012	HD-1	Dubreuil, Kenneth	VOID:	X	Landscaping ...	0.00
Bill	2/1/2012	1002f...	Cleco-Entrance	elect		Gas and Electric	-82.29
Bill	2/2/2012	feb20...	River Parishes Law...			Landscaping ...	-1,100.00
Bill Pmt -Check	2/2/2012		Dubreuil, Kenneth	VOID:	X	Resource Che...	0.00
Bill Pmt -Check	2/2/2012	1406	River Parishes Law...			Resource Che...	1,100.00
Bill	2/3/2012	1170...	Tammany Utilities			Water	-45.56
Bill	2/6/2012	1001f...	Cleco-Street Lights	elect		Gas and Electric	-61.16
Bill Pmt -Check	2/13/2012	1407	Cleco-Entrance	20007907510...		Resource Che...	82.29
Bill Pmt -Check	2/13/2012	1408	Cleco-Street Lights	20007907510...		Resource Che...	61.16
Bill Pmt -Check	2/13/2012	1409	Tammany Utilities			Resource Che...	45.56
Bill	2/24/2012	1	Sean Barnes			Dues and Sub...	-53.90
Bill Pmt -Check	2/24/2012	1410	River Parishes Law...			Resource Che...	1,100.00
Bill Pmt -Check	2/24/2012	1411	Sean Barnes			Resource Che...	53.90
Bill	3/2/2012	1002...	Cleco-Entrance	elect		Gas and Electric	-77.31
Bill	3/5/2012	marc...	River Parishes Law...			Landscaping ...	-1,100.00
Bill	3/5/2012	Mardi...	Michelle Livicarri			Landscaping ...	-75.00
Bill Pmt -Check	3/5/2012	1412	Michelle Livicarri			Resource Che...	75.00
Bill	3/5/2012	1170...	Tammany Utilities			Water	-45.56
Bill	3/7/2012	1001...	Cleco-Street Lights	elect		Gas and Electric	-62.50
Bill Pmt -Check	3/21/2012	1414	Cleco-Entrance	20007907510...		Resource Che...	77.31
Bill Pmt -Check	3/21/2012	1415	Cleco-Street Lights	20007907510...		Resource Che...	62.50
Bill Pmt -Check	3/21/2012	1416	Tammany Utilities			Resource Che...	45.56
Bill	4/2/2012	1002...	Cleco-Entrance	elect		Gas and Electric	-70.68
Bill	4/5/2012	1170...	Tammany Utilities			Water	-45.56
Bill	4/5/2012	1001...	Cleco-Street Lights	elect		Gas and Electric	-62.13
Bill	4/15/2012	April12	River Parishes Law...			Landscaping ...	-1,300.00
Bill Pmt -Check	4/15/2012	1417	River Parishes Law...			Resource Che...	1,300.00
Bill	4/15/2012	041512	Dubreuil, Kenneth			La Domestic A...	-10.00
Bill Pmt -Check	4/15/2012	1418	Dubreuil, Kenneth			Resource Che...	10.00
Bill Pmt -Check	4/20/2012	1419	Cleco-Entrance	20007907510...		Resource Che...	70.68
Bill Pmt -Check	4/20/2012	1420	Cleco-Street Lights	20007907510...		Resource Che...	62.13
Bill Pmt -Check	4/20/2012	1421	Tammany Utilities			Resource Che...	45.56
Bill	5/1/2012	1002...	Cleco-Entrance	elect		Gas and Electric	-63.25
Bill	5/4/2012	1170...	Tammany Utilities			Water	-45.56
Bill Pmt -Check	5/4/2012	1422	Cleco-Entrance	20007907510...		Resource Che...	63.25
Bill Pmt -Check	5/4/2012	1423	Cleco-Street Lights	20007907510...		Resource Che...	63.37
Bill Pmt -Check	5/4/2012	1424	Tammany Utilities			Resource Che...	45.56
Bill	5/7/2012	1001...	Cleco-Street Lights	elect		Gas and Electric	-63.37
Bill	6/1/2012	june12	River Parishes Law...			Landscaping ...	-1,300.00
Bill Pmt -Check	6/1/2012	1425	River Parishes Law...			Resource Che...	1,300.00
Bill	6/1/2012	1002j...	Cleco-Entrance	elect		Gas and Electric	-57.47
Bill	6/5/2012	1170...	Tammany Utilities			Water	-45.56
Bill	6/6/2012	1001j...	Cleco-Street Lights	elect		Gas and Electric	-57.74
Bill Pmt -Check	6/22/2012	1426	Cleco-Entrance	20007907510...		Resource Che...	57.47
Bill Pmt -Check	6/22/2012	1427	Cleco-Street Lights	20007907510...		Resource Che...	57.74
Bill Pmt -Check	6/22/2012	1428	Tammany Utilities			Resource Che...	45.56
Bill	7/3/2012	1002j...	Cleco-Entrance	elect		Gas and Electric	-59.21
Bill	7/5/2012	1170...	Tammany Utilities			Water	-45.56
Bill	7/9/2012	1001j...	Cleco-Street Lights	elect		Gas and Electric	-63.61
Bill Pmt -Check	7/20/2012	1431	Cleco-Entrance	20007907510...		Resource Che...	59.21
Bill Pmt -Check	7/20/2012	1432	Cleco-Street Lights	20007907510...		Resource Che...	63.61
Bill Pmt -Check	7/20/2012	1433	Tammany Utilities			Resource Che...	45.56
Bill	8/3/2012	1002...	Cleco-Entrance	elect		Gas and Electric	-62.92

3:50 PM

## Post Oak Landing Homeowners Association, Inc.

08/12/12

## Transaction Detail by Account

Accrual Basis

January 1 through August 12, 2012

Type	Date	Num	Name	Memo	Clr	Split	Amount
Bill	8/3/2012	1170...	Tammany Utilities			Water	-149.05
Bill	8/8/2012	1001...	Cleco-Street Lights	elect		Gas and Electric	-48.24
Total Accounts Payable							-260.21
<b>Income from Dues</b>							
<b>Finance Charges</b>							
Invoice	3/5/2012	FC 144	Lot 07-205 Coquille ...	Finance Char...	X	Accounts Rec...	0.00
Invoice	3/5/2012	FC 145	Lot 16-228 Coquille...	Finance Char...	X	Accounts Rec...	0.00
Invoice	3/5/2012	FC 146	Lot 20-244 Coquille...	Finance Char...		Accounts Rec...	-5.00
Invoice	3/5/2012	FC 148	Lot 25-264 Coquille ...	Finance Char...	X	Accounts Rec...	0.00
Invoice	3/5/2012	FC 149	Lot 27-272 Coquille ...	Finance Char...	X	Accounts Rec...	0.00
Invoice	3/5/2012	FC 150	Lot 35-289 Coquille ...	Finance Char...	X	Accounts Rec...	0.00
Invoice	3/5/2012	FC 151	Lot 46-308 DeZaire ...	Finance Char...	X	Accounts Rec...	0.00
Invoice	3/5/2012	FC 152	Lot 49-320 DeZaire ...	Finance Char...	X	Accounts Rec...	0.00
Invoice	3/5/2012	FC 154	Lot 53-336 DeZaire ...	Finance Char...	X	Accounts Rec...	0.00
Invoice	3/5/2012	FC 155	Lot 58-245 Coquille ...	Finance Char...		Accounts Rec...	-5.00
Invoice	3/5/2012	FC 156	Lot 61-233 Coquille ...	Finance Char...		Accounts Rec...	-5.00
Invoice	4/4/2012	FC 167	Lot 58-245 Coquille ...	Finance Char...		Accounts Rec...	-5.00
Invoice	4/4/2012	FC 168	Lot 61-233 Coquille ...	Finance Char...		Accounts Rec...	-5.00
Invoice	5/16/2012	FC 170	Lot 61-233 Coquille ...	Finance Char...		Accounts Rec...	-5.00
Invoice	5/16/2012	833	Lot 58-245 Coquille ...	Finance Char...		Accounts Rec...	-5.00
Total Finance Charges							-35.00
<b>Income from Dues - Other</b>							
Invoice	1/1/2012	766	Lot 01-102 Post Oa...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	767	Lot 02-106 Post Oa...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	768	Lot 03-110 Post Oa...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	769	Lot 04-114 Post Oa...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	770	Lot 05-118 Post Oa...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	771	Lot 06-209 Coquille...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	772	Lot 07-205 Coquille ...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	773	Lot 08-201 Coquille...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	774	Lot 09-200 Coquille...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	775	Lot 10-204 Coquille...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	776	Lot 11-208 Coquille ...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	777	Lot 12-212 Coquille...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	778	Lot 13-216 Coquille...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	779	Lot 14-220 Coquille...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	780	Lot 15-224 Coquille...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	781	Lot 16-228 Coquille...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	782	Lot 17-232 Coquille...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	783	Lot 18-236 Coquille ...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	784	Lot 19-240 Coquille ...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	785	Lot 20-244 Coquille...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	786	Lot 21-248 Coquille ...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	787	Lot 22-252 Coquille ...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	788	Lot 23-256 Coquille ...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	789	Lot 24-260 Coquille ...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	790	Lot 25-264 Coquille ...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	791	Lot 26-268 Coquille ...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	792	Lot 27-272 Coquille ...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	793	Lot 28-276 Coquille ...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	794	Lot 29-280 Coquille ...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	795	Lot 30-284 Coquille ...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	797	Lot 31-288 Coquille ...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	798	Lot 32-292 Coquille ...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	799	Lot 33-296 Coquille ...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	801	Lot 34-300 Coquille ...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	802	Lot 35-289 Coquille ...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	803	Lot 36-281 Coquille ...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	804	Lot 37-329 DeZaire ...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	805	Lot 38-325 DeZaire ...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	806	Lot 39-321 DeZaire ...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	807	Lot 40-317 DeZaire ...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	808	Lot 41-313 DeZaire ...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	809	Lot 42-309 DeZaire ...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	810	Lot 43-305 DeZaire ...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	811	Lot 44-103 Post Oa...	Annual Dues		Accounts Rec...	-300.00

3:50 PM

## Post Oak Landing Homeowners Association, Inc.

08/12/12

## Transaction Detail by Account

Accrual Basis

January 1 through August 12, 2012

Type	Date	Num	Name	Memo	Clr	Split	Amount
Invoice	1/1/2012	812	Lot 45-304 DeZaire ...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	813	Lot 46-308 DeZaire ...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	814	Lot 47-312 DeZaire ...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	815	Lot 48-316 DeZaire ...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	816	Lot 49-320 DeZaire ...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	817	Lot 50-324 DeZaire ...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	818	Lot 51-328 DeZaire ...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	819	Lot 52-332 DeZaire ...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	820	Lot 53-336 DeZaire ...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	821	Lot 54-261 Coquille...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	822	Lot 55-257 Coquille...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	823	Lot 56-253 Coquille ...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	824	Lot 57-249 Coquille...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	825	Lot 58-245 Coquille ...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	826	Lot 59-241 Coquille ...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	827	Lot 60-237 Coquille ...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	828	Lot 61-233 Coquille ...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	829	Lot 62-229 Coquille ...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	830	Lot 63-119 Post Oa...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	831	Lot 64-115 Posk Oa...	Annual Dues		Accounts Rec...	-300.00
Invoice	1/1/2012	832	Lot 65-111 Post Oa...	Annual Dues		Accounts Rec...	-300.00
Total Income from Dues - Other							-19,500.00
Total Income from Dues							-19,535.00
<b>Dues and Subscriptions</b>							
Bill	2/24/2012	1	Sean Barnes	web hosting		Accounts Pay...	53.90
Total Dues and Subscriptions							53.90
<b>La Domestic Annual Report</b>							
Bill	4/15/2012	041512	Dubreuil, Kenneth	filed annual r...		Accounts Pay...	10.00
Total La Domestic Annual Report							10.00
<b>Landscaping Expenses</b>							
Bill	1/2/2012	Jan20...	River Parishes Law...	January 12		Accounts Pay...	1,100.00
Bill	1/29/2012	HD-1	Dubreuil, Kenneth	garden lights	X	Accounts Pay...	0.00
Bill	2/2/2012	feb20...	River Parishes Law...	February 12		Accounts Pay...	1,100.00
Check	2/2/2012	1405	Dubreuil, Kenneth	light bulbs for...		Resource Che...	174.00
Bill	3/5/2012	marc...	River Parishes Law...	March 2012		Accounts Pay...	1,100.00
Bill	3/5/2012	Mardi...	Michelle Livicarri	Mardi Gras D...		Accounts Pay...	75.00
Check	3/19/2012	1413	Keeling Co.	backflow pre...		Resource Che...	325.50
Bill	4/15/2012	April12	River Parishes Law...	April 2012		Accounts Pay...	1,300.00
Bill	6/1/2012	june12	River Parishes Law...	June 2012		Accounts Pay...	1,300.00
Check	7/9/2012	1429	River Parishes Law...	Feb 2011		Resource Che...	300.00
Check	7/9/2012	1430	River Parishes Law...	July 2012		Resource Che...	1,300.00
Check	8/2/2012	1434	River Parishes Law...	August 2012		Resource Che...	1,300.00
Total Landscaping Expenses							9,374.50
<b>Postage and Delivery</b>							
Bill	1/15/2012	postage	Dubreuil, Kenneth			Accounts Pay...	31.68
Total Postage and Delivery							31.68
<b>Utilities</b>							
<b>Gas and Electric</b>							
Bill	1/4/2012	1002j...	POL	elect		Accounts Pay...	77.36
Bill	1/6/2012	1001j...	POL	elect		Accounts Pay...	60.92
Bill	2/1/2012	1002f...	POL	elect		Accounts Pay...	82.29
Bill	2/6/2012	1001f...	POL	elect		Accounts Pay...	61.16
Bill	3/2/2012	1002...	POL	elect		Accounts Pay...	77.31
Bill	3/7/2012	1001...	POL	elect		Accounts Pay...	62.50
Bill	4/2/2012	1002...	POL	elect		Accounts Pay...	70.68
Bill	4/5/2012	1001...	POL	elect		Accounts Pay...	62.13
Bill	5/1/2012	1002...	POL	elect		Accounts Pay...	63.25
Bill	5/7/2012	1001...	POL	elect		Accounts Pay...	63.37
Bill	6/1/2012	1002j...	POL	elect		Accounts Pay...	57.47
Bill	6/6/2012	1001j...	POL	elect		Accounts Pay...	57.74
Bill	7/3/2012	1002j...	POL	elect		Accounts Pay...	59.21
Bill	7/9/2012	1001j...	POL	elect		Accounts Pay...	63.61



3:50 PM

Post Oak Landing Homeowners Association, Inc.

08/12/12

Transaction Detail by Account

Accrual Basis

January 1 through August 12, 2012

Type	Date	Num	Name	Memo	Clr	Split	Amount
Bill	8/3/2012	1002...	POL	elect		Accounts Pay...	62.92
Bill	8/8/2012	1001...	POL	elect		Accounts Pay...	48.24
Total Gas and Electric							1,030.16
<b>Water</b>							
Bill	1/5/2012	1170...	Tammany Utilities			Accounts Pay...	130.99
Bill	2/3/2012	1170...	Tammany Utilities			Accounts Pay...	45.56
Bill	3/5/2012	1170...	Tammany Utilities			Accounts Pay...	45.56
Bill	4/5/2012	1170...	Tammany Utilities			Accounts Pay...	45.56
Bill	5/4/2012	1170...	Tammany Utilities			Accounts Pay...	45.56
Bill	6/5/2012	1170...	Tammany Utilities			Accounts Pay...	45.56
Bill	7/5/2012	1170...	Tammany Utilities			Accounts Pay...	45.56
Bill	8/3/2012	1170...	Tammany Utilities			Accounts Pay...	149.05
Total Water							553.40
Total Utilities							1,583.56
<b>TOTAL</b>							<b>0.00</b>

3:50 PM

08/12/12

Accrual Basis

**Post Oak Landing Homeowners Association, Inc.**  
**Transaction Detail by Account**  
January 1 through August 12, 2012

**Balance**

---

-1,100.00  
-1,177.36  
-1,238.28  
-1,269.96  
-1,400.95  
8,949.05  
8,949.05  
7,849.05  
7,675.05  
12,025.05  
11,942.76  
11,881.60  
11,836.04  
10,736.04  
10,682.14  
10,607.14  
10,281.64  
10,204.33  
10,141.83  
10,096.27  
13,401.27  
12,101.27  
12,091.27  
12,020.59  
11,958.46  
11,912.90  
12,527.90  
12,464.65  
12,401.28  
12,355.72  
12,505.72  
11,205.72  
11,148.25  
11,090.51  
11,044.95  
10,744.95  
9,444.95  
9,385.74  
9,322.13  
9,276.57  
7,976.57  
8,441.57

---

8,441.57  
  
300.00  
600.00  
900.00  
1,200.00  
1,500.00  
1,800.00  
2,100.00  
2,400.00  
2,700.00  
3,000.00  
3,300.00  
3,600.00  
3,900.00  
4,200.00  
4,500.00  
4,800.00  
5,100.00  
5,400.00  
5,700.00  
6,000.00  
6,300.00  
6,600.00

3:50 PM

08/12/12

Accrual Basis

**Post Oak Landing Homeowners Association, Inc.**  
**Transaction Detail by Account**  
January 1 through August 12, 2012

**Balance**

---

6,900.00  
7,200.00  
7,500.00  
7,800.00  
8,100.00  
8,400.00  
8,700.00  
9,000.00  
9,300.00  
9,600.00  
9,900.00  
10,200.00  
10,500.00  
10,800.00  
11,100.00  
11,400.00  
11,700.00  
12,000.00  
12,300.00  
12,600.00  
12,900.00  
13,200.00  
13,500.00  
13,800.00  
14,100.00  
14,400.00  
14,700.00  
15,000.00  
15,300.00  
15,600.00  
15,900.00  
16,200.00  
16,500.00  
16,800.00  
17,100.00  
17,400.00  
17,700.00  
18,000.00  
18,300.00  
18,600.00  
18,900.00  
19,200.00  
19,500.00  
19,200.00  
18,900.00  
18,600.00  
18,300.00  
18,000.00  
17,700.00  
17,400.00  
17,250.00  
16,950.00  
16,650.00  
16,350.00  
16,050.00  
15,750.00  
15,450.00  
15,150.00  
14,850.00  
14,550.00  
14,250.00  
13,950.00  
13,650.00  
13,350.00  
13,050.00  
12,750.00  
12,450.00  
12,150.00

3:50 PM

08/12/12

Accrual Basis

**Post Oak Landing Homeowners Association, Inc.**  
**Transaction Detail by Account**  
January 1 through August 12, 2012

<u>Balance</u>
11,850.00
11,550.00
11,250.00
10,950.00
10,650.00
10,350.00
10,050.00
9,750.00
9,450.00
9,150.00
8,850.00
8,550.00
8,250.00
7,950.00
7,650.00
7,350.00
7,050.00
6,750.00
6,450.00
6,300.00
6,000.00
5,700.00
5,400.00
5,100.00
4,800.00
4,500.00
4,200.00
3,900.00
3,750.00
3,750.00
3,750.00
3,755.00
3,755.00
3,755.00
3,755.00
3,755.00
3,755.00
3,755.00
3,755.00
3,760.00
3,765.00
3,615.00
3,315.00
3,015.00
2,715.00
2,415.00
2,115.00
1,815.00
1,510.00
1,210.00
1,215.00
1,220.00
905.00
755.00
760.00
765.00
615.00
300.00
<hr/>
300.00

3:50 PM

08/12/12

Accrual Basis

**Post Oak Landing Homeowners Association, Inc.**  
**Transaction Detail by Account**  
January 1 through August 12, 2012

**Balance**

---

300.00  
600.00  
900.00  
1,200.00  
1,500.00  
1,800.00  
2,100.00  
2,250.00  
2,550.00  
2,850.00  
3,150.00  
3,450.00  
3,750.00  
4,050.00  
4,350.00  
4,650.00  
4,950.00  
5,250.00  
5,550.00  
5,850.00  
6,150.00  
6,450.00  
6,750.00  
7,050.00  
7,350.00  
7,650.00  
7,950.00  
8,250.00  
8,550.00  
8,850.00  
9,150.00  
9,450.00  
9,750.00  
10,050.00  
10,350.00  
10,050.00  
9,750.00  
9,450.00  
9,150.00  
8,850.00  
8,550.00  
8,250.00  
8,100.00  
7,800.00  
7,500.00  
7,200.00  
6,900.00  
6,600.00  
6,300.00  
6,000.00  
5,700.00  
5,400.00  
5,100.00  
4,800.00  
4,500.00  
4,200.00  
3,900.00  
3,600.00  
3,300.00  
3,000.00  
2,700.00  
2,400.00  
2,100.00  
1,800.00  
1,500.00  
1,200.00  
900.00

3:50 PM

08/12/12

Accrual Basis

**Post Oak Landing Homeowners Association, Inc.**  
**Transaction Detail by Account**  
January 1 through August 12, 2012

**Balance**

600.00  
300.00  
0.00  
300.00  
600.00  
900.00  
1,200.00  
1,500.00  
1,800.00  
2,100.00  
2,400.00  
2,700.00  
2,850.00  
3,150.00  
3,450.00  
3,750.00  
4,050.00  
4,350.00  
4,050.00  
3,750.00  
3,450.00  
3,150.00  
2,850.00  
2,550.00  
2,250.00  
1,950.00  
1,650.00  
1,500.00  
1,200.00  
900.00  
600.00  
300.00  
0.00  
300.00  
600.00  
900.00  
1,050.00  
1,200.00  
1,500.00  
1,800.00  
2,100.00  
2,400.00  
2,700.00  
3,000.00  
3,305.00  
3,005.00  
2,705.00  
2,405.00  
2,255.00  
2,105.00  
1,805.00  
1,505.00  
1,205.00  
905.00  
605.00  
305.00  
0.00  
300.00  
615.00  
315.00  
0.00  
150.00  
0.00  
150.00  
465.00

3:50 PM

08/12/12

Accrual Basis

**Post Oak Landing Homeowners Association, Inc.**  
**Transaction Detail by Account**  
January 1 through August 12, 2012

<u>Balance</u>
315.00
0.00
<hr/>
0.00
-1,100.00
0.00
-77.36
-208.35
-269.27
-300.95
-223.59
-162.67
-130.99
0.00
0.00
-82.29
-1,182.29
-1,182.29
-82.29
-127.85
-189.01
-106.72
-45.56
0.00
-53.90
1,046.10
1,100.00
1,022.69
-77.31
-152.31
-77.31
-122.87
-185.37
-108.06
-45.56
0.00
-70.68
-116.24
-178.37
-1,478.37
-178.37
-188.37
-178.37
-107.69
-45.56
0.00
-63.25
-108.81
-45.56
17.81
63.37
0.00
-1,300.00
0.00
-57.47
-103.03
-160.77
-103.30
-45.56
0.00
-59.21
-104.77
-168.38
-109.17
-45.56
0.00
-62.92

3:50 PM

08/12/12

Accrual Basis

**Post Oak Landing Homeowners Association, Inc.**  
**Transaction Detail by Account**  
January 1 through August 12, 2012

<u>Balance</u>
-211.97
-260.21
<hr/>
-260.21

- 0.00
- 0.00
- 5.00
- 5.00
- 5.00
- 5.00
- 5.00
- 5.00
- 5.00
- 10.00
- 15.00
- 20.00
- 25.00
- 30.00
- 35.00

<hr/>
-35.00

- 300.00
- 600.00
- 900.00
- 1,200.00
- 1,500.00
- 1,800.00
- 2,100.00
- 2,400.00
- 2,700.00
- 3,000.00
- 3,300.00
- 3,600.00
- 3,900.00
- 4,200.00
- 4,500.00
- 4,800.00
- 5,100.00
- 5,400.00
- 5,700.00
- 6,000.00
- 6,300.00
- 6,600.00
- 6,900.00
- 7,200.00
- 7,500.00
- 7,800.00
- 8,100.00
- 8,400.00
- 8,700.00
- 9,000.00
- 9,300.00
- 9,600.00
- 9,900.00
- 10,200.00
- 10,500.00
- 10,800.00
- 11,100.00
- 11,400.00
- 11,700.00
- 12,000.00
- 12,300.00
- 12,600.00
- 12,900.00
- 13,200.00



3:50 PM

08/12/12

Accrual Basis

**Post Oak Landing Homeowners Association, Inc.**  
**Transaction Detail by Account**  
January 1 through August 12, 2012

<u>Balance</u>
-13,500.00
-13,800.00
-14,100.00
-14,400.00
-14,700.00
-15,000.00
-15,300.00
-15,600.00
-15,900.00
-16,200.00
-16,500.00
-16,800.00
-17,100.00
-17,400.00
-17,700.00
-18,000.00
-18,300.00
-18,600.00
-18,900.00
-19,200.00
-19,500.00
<hr/>
-19,500.00
<hr/>
-19,535.00
53.90
<hr/>
53.90
10.00
<hr/>
10.00
1,100.00
1,100.00
2,200.00
2,374.00
3,474.00
3,549.00
3,874.50
5,174.50
6,474.50
6,774.50
8,074.50
9,374.50
<hr/>
9,374.50
31.68
<hr/>
31.68
77.36
138.28
220.57
281.73
359.04
421.54
492.22
554.35
617.60
680.97
738.44
796.18
855.39
919.00

3:50 PM

08/12/12

Accrual Basis

**Post Oak Landing Homeowners Association, Inc.**  
**Transaction Detail by Account**  
January 1 through August 12, 2012

<u>Balance</u>
981.92
<u>1,030.16</u>
1,030.16
130.99
176.55
222.11
267.67
313.23
358.79
404.35
553.40
<u>553.40</u>
<u>1,583.56</u>
<b><u>0.00</u></b>