

Post Oak Landing Homeowners Association, Inc.

Transaction List by Customer

January through December 2012

Type	Date	Num	Memo	Account	Clr	Split	Amount
Lot 01-102 Post Oak-NS							
Invoice	1/1/2012	766		Accounts Receivable		Income from ...	300.00
Payment	1/29/2012	2394		Undeposited Funds	X	Accounts Rec...	300.00
Lot 02-106 Post Oak-Pittman							
Invoice	1/1/2012	767		Accounts Receivable		Income from ...	300.00
Payment	1/29/2012	9014...		Undeposited Funds	X	Accounts Rec...	300.00
Lot 03-110 Post Oak-Richissin							
Invoice	1/1/2012	768		Accounts Receivable		Income from ...	300.00
Payment	3/5/2012	1475		Undeposited Funds	X	Accounts Rec...	300.00
Lot 04-114 Post Oak-Dupacquier							
Invoice	1/1/2012	769		Accounts Receivable		Income from ...	300.00
Payment	2/12/2012	2829		Undeposited Funds	X	Accounts Rec...	300.00
Lot 05-118 Post Oak-Guy							
Invoice	1/1/2012	770		Accounts Receivable		Income from ...	300.00
Payment	1/29/2012	1761...		Undeposited Funds	X	Accounts Rec...	300.00
Lot 06-209 Coquille-Navo							
Invoice	1/1/2012	771		Accounts Receivable		Income from ...	300.00
Payment	1/29/2012	1773...		Undeposited Funds	X	Accounts Rec...	300.00
Lot 07-205 Coquille Lane-Boe							
Invoice	1/1/2012	772		Accounts Receivable		Income from ...	300.00
Payment	1/29/2012	995411		Undeposited Funds	X	Accounts Rec...	150.00
Invoice	3/5/2012	FC 144	VOID: Financ...	Accounts Receivable	X	-SPLIT-	0.00
Payment	3/21/2012	995443		Undeposited Funds	X	Accounts Rec...	150.00
Lot 08-201 Coquille-O'Neal							
Invoice	1/1/2012	773		Accounts Receivable		Income from ...	300.00
Payment	2/12/2012	1533		Undeposited Funds	X	Accounts Rec...	300.00
Lot 09-200 Coquille-lavarone							
Invoice	1/1/2012	774		Accounts Receivable		Income from ...	300.00
Payment	3/5/2012	9477...		Undeposited Funds	X	Accounts Rec...	300.00
Lot 10-204 Coquille-Alongi							
Invoice	1/1/2012	775		Accounts Receivable		Income from ...	300.00
Payment	2/12/2012	8241...		Undeposited Funds	X	Accounts Rec...	300.00
Lot 11-208 Coquille Lane-Olivier							
Invoice	1/1/2012	776		Accounts Receivable		Income from ...	300.00
Payment	1/29/2012	2246		Undeposited Funds	X	Accounts Rec...	300.00
Lot 12-212 Coquille-Williams							
Invoice	1/1/2012	777		Accounts Receivable		Income from ...	300.00
Lot 13-216 Coquille-Kabrigh							
Invoice	1/1/2012	778		Accounts Receivable		Income from ...	300.00
Payment	1/29/2012	1323		Undeposited Funds	X	Accounts Rec...	300.00
Lot 14-220 Coquille-Dubreuil							
Invoice	1/1/2012	779		Accounts Receivable		Income from ...	300.00
Payment	1/29/2012	1345		Undeposited Funds	X	Accounts Rec...	300.00
Lot 15-224 Coquille-Tujaque							
Invoice	1/1/2012	780		Accounts Receivable		Income from ...	300.00
Payment	2/12/2012	8417...		Undeposited Funds	X	Accounts Rec...	300.00
Lot 16-228 Coquille- Gaffney							
Invoice	1/1/2012	781		Accounts Receivable		Income from ...	300.00
Invoice	3/5/2012	FC 145	VOID: Financ...	Accounts Receivable	X	-SPLIT-	0.00
Payment	4/4/2012	4792		Undeposited Funds	X	Accounts Rec...	300.00
Lot 17-232 Coquille-Covington							
Invoice	1/1/2012	782		Accounts Receivable		Income from ...	300.00
Payment	1/29/2012	8332		Undeposited Funds	X	Accounts Rec...	300.00
Lot 18-236 Coquille Lane-Arton							
Invoice	1/1/2012	783		Accounts Receivable		Income from ...	300.00
Payment	1/29/2012	9014...		Undeposited Funds	X	Accounts Rec...	300.00
Lot 19-240 Coquille Lane-Buckel							
Invoice	1/1/2012	784		Accounts Receivable		Income from ...	300.00
Payment	1/29/2012	1678		Undeposited Funds	X	Accounts Rec...	300.00
Lot 20-244 Coquille-Livaccari							
Invoice	1/1/2012	785		Accounts Receivable		Income from ...	300.00
Invoice	3/5/2012	FC 146	Finance Char...	Accounts Receivable		-SPLIT-	5.00
Payment	3/21/2012	1010		Undeposited Funds	X	Accounts Rec...	305.00
Lot 21-248 Coquille Lane- Iennusa							
Invoice	1/1/2012	786		Accounts Receivable		Income from ...	300.00
Payment	1/29/2012	7756		Undeposited Funds	X	Accounts Rec...	300.00

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Lot 22-252 Coquille Lane-Beaubouef							
Invoice	1/1/2012	787		Accounts Receivable		Income from ...	300.00
Payment	2/12/2012	996234		Undeposited Funds	X	Accounts Rec...	150.00
Payment	5/16/2012			Undeposited Funds	X	Accounts Rec...	150.00
Lot 23-256 Coquille Lane-Stevens							
Invoice	1/1/2012	788		Accounts Receivable		Income from ...	300.00
Payment	2/12/2012	5166		Undeposited Funds	X	Accounts Rec...	300.00
Lot 24-260 Coquille Lane-Barnes							
Invoice	1/1/2012	789		Accounts Receivable		Income from ...	300.00
Payment	1/29/2012	1563		Undeposited Funds	X	Accounts Rec...	300.00
Lot 25-264 Coquille Lane-Timb							
Invoice	1/1/2012	790		Accounts Receivable		Income from ...	300.00
Invoice	3/5/2012	FC 148	VOID: Financ...	Accounts Receivable	X	-SPLIT-	0.00
Payment	3/21/2012	6137		Undeposited Funds	X	Accounts Rec...	300.00
Lot 26-268 Coquille Lane-McClaine							
Invoice	1/1/2012	791		Accounts Receivable		Income from ...	300.00
Payment	2/12/2012	4100		Undeposited Funds	X	Accounts Rec...	300.00
Lot 27-272 Coquille Lane-Lehmann/Rauch							
Invoice	1/1/2012	792		Accounts Receivable		Income from ...	300.00
Invoice	3/5/2012	FC 149	VOID: Financ...	Accounts Receivable	X	-SPLIT-	0.00
Payment	3/21/2012	1643		Undeposited Funds	X	Accounts Rec...	300.00
Lot 28-276 Coquille Lane-Goodpaster							
Invoice	1/1/2012	793		Accounts Receivable		Income from ...	300.00
Payment	2/12/2012	509		Undeposited Funds	X	Accounts Rec...	300.00
Lot 29-280 Coquille Lane-Wilkinson							
Invoice	1/1/2012	794		Accounts Receivable		Income from ...	300.00
Payment	1/29/2012	8141...		Undeposited Funds	X	Accounts Rec...	300.00
Lot 30-284 Coquille Lane-Nunez							
Invoice	1/1/2012	795		Accounts Receivable		Income from ...	300.00
Payment	1/29/2012	4636		Undeposited Funds	X	Accounts Rec...	300.00
Lot 31-288 Coquille Lane-Bur							
Invoice	1/1/2012	797		Accounts Receivable		Income from ...	300.00
Payment	1/29/2012	1150		Undeposited Funds	X	Accounts Rec...	300.00
Lot 32-292 Coquille Lane-Hays							
Invoice	1/1/2012	798		Accounts Receivable		Income from ...	300.00
Payment	1/29/2012	6464		Undeposited Funds	X	Accounts Rec...	300.00
Lot 33-296 Coquille Lane-Miller							
Invoice	1/1/2012	799		Accounts Receivable		Income from ...	300.00
Payment	1/29/2012	3393		Undeposited Funds	X	Accounts Rec...	300.00
Lot 34-300 Coquille Lane-Bayham							
Invoice	1/1/2012	801		Accounts Receivable		Income from ...	300.00
Payment	1/29/2012	3630		Undeposited Funds	X	Accounts Rec...	300.00
Lot 35-289 Coquille Lane-Tim							
Invoice	1/1/2012	802		Accounts Receivable		Income from ...	300.00
Invoice	3/5/2012	FC 150	VOID: Financ...	Accounts Receivable	X	-SPLIT-	0.00
Payment	3/21/2012	6137		Undeposited Funds	X	Accounts Rec...	300.00
Lot 36-281 Coquille Lane-Zollinger							
Invoice	1/1/2012	803		Accounts Receivable		Income from ...	300.00
Payment	1/29/2012	1569		Undeposited Funds	X	Accounts Rec...	300.00
Lot 37-329 DeZaire Drive-Bruno/Mantle							
Invoice	1/1/2012	804		Accounts Receivable		Income from ...	300.00
Payment	1/29/2012	1079		Undeposited Funds	X	Accounts Rec...	300.00
Lot 38-325 DeZaire Drive-Nolan							
Invoice	1/1/2012	805		Accounts Receivable		Income from ...	300.00
Payment	1/29/2012	3434		Undeposited Funds	X	Accounts Rec...	300.00
Lot 39-321 DeZaire Drive-Greene							
Invoice	1/1/2012	806		Accounts Receivable		Income from ...	300.00
Payment	2/12/2012	1525		Undeposited Funds	X	Accounts Rec...	300.00
Lot 40-317 DeZaire Drive-Arbelle							
Invoice	1/1/2012	807		Accounts Receivable		Income from ...	300.00
Payment	2/12/2012	9256		Undeposited Funds	X	Accounts Rec...	300.00
Lot 41-313 DeZaire Drive-Vinson							
Invoice	1/1/2012	808		Accounts Receivable		Income from ...	300.00
Payment	1/29/2012	141		Undeposited Funds	X	Accounts Rec...	300.00
Lot 42-309 DeZaire Drive-Mayfield							
Invoice	1/1/2012	809		Accounts Receivable		Income from ...	300.00
Payment	2/12/2012	533		Undeposited Funds	X	Accounts Rec...	300.00

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Lot 43-305 DeZaire Drive- McClelland							
Invoice	1/1/2012	810		Accounts Receivable		Income from ...	300.00
Payment	1/29/2012	9015...		Undeposited Funds	X	Accounts Rec...	300.00
Lot 44-103 Post Oak Drive-Bonura							
Invoice	1/1/2012	811		Accounts Receivable		Income from ...	300.00
Payment	1/29/2012	1827		Undeposited Funds	X	Accounts Rec...	300.00
Lot 45-304 DeZaire Drive-Peltier							
Invoice	1/1/2012	812		Accounts Receivable		Income from ...	300.00
Payment	1/29/2012	7621...		Undeposited Funds	X	Accounts Rec...	300.00
Lot 46-308 DeZaire Drive-Speyrer							
Invoice	1/1/2012	813		Accounts Receivable		Income from ...	300.00
Invoice	3/5/2012	FC 151	VOID: Financ...	Accounts Receivable	X	-SPLIT-	0.00
Payment	3/21/2012	6517		Undeposited Funds	X	Accounts Rec...	300.00
Lot 47-312 DeZaire Drive-Scarle/Scallion							
Invoice	1/1/2012	814		Accounts Receivable		Income from ...	300.00
Payment	1/29/2012	2742		Undeposited Funds	X	Accounts Rec...	300.00
Lot 48-316 DeZaire Drive-Johnso							
Invoice	1/1/2012	815		Accounts Receivable		Income from ...	300.00
Payment	1/29/2012	1143		Undeposited Funds	X	Accounts Rec...	300.00
Lot 49-320 DeZaire Drive-Tim							
Invoice	1/1/2012	816		Accounts Receivable		Income from ...	300.00
Invoice	3/5/2012	FC 152	VOID: Financ...	Accounts Receivable	X	-SPLIT-	0.00
Payment	3/21/2012	6137		Undeposited Funds	X	Accounts Rec...	300.00
Lot 50-324 DeZaire Drive-Vazquez							
Invoice	1/1/2012	817		Accounts Receivable		Income from ...	300.00
Payment	1/29/2012	2729		Undeposited Funds	X	Accounts Rec...	300.00
Lot 51-328 DeZaire Drive-Dupuy							
Invoice	1/1/2012	818		Accounts Receivable		Income from ...	300.00
Payment	3/5/2012	1985...		Undeposited Funds	X	Accounts Rec...	150.00
Payment	8/12/2012			Undeposited Funds	X	Accounts Rec...	150.00
Lot 52-332 DeZaire Drive-Taylor							
Invoice	1/1/2012	819		Accounts Receivable		Income from ...	300.00
Payment	2/12/2012	7780		Undeposited Funds	X	Accounts Rec...	300.00
Lot 53-336 DeZaire Drive-Tridico							
Invoice	1/1/2012	820		Accounts Receivable		Income from ...	300.00
Invoice	3/5/2012	FC 154	VOID: Financ...	Accounts Receivable	X	-SPLIT-	0.00
Payment	3/21/2012	1028		Undeposited Funds	X	Accounts Rec...	300.00
Lot 54-261 Coquille-Morain							
Invoice	1/1/2012	821		Accounts Receivable		Income from ...	300.00
Payment	1/29/2012	3055		Undeposited Funds	X	Accounts Rec...	300.00
Lot 55-257 Coquille-Finnan							
Invoice	1/1/2012	822		Accounts Receivable		Income from ...	300.00
Payment	1/29/2012	1309		Undeposited Funds	X	Accounts Rec...	300.00
Lot 56-253 Coquille Lane-Patureau							
Invoice	1/1/2012	823		Accounts Receivable		Income from ...	300.00
Payment	2/12/2012	1527		Undeposited Funds	X	Accounts Rec...	300.00
Lot 57-249 Coquille-Vidal							
Invoice	1/1/2012	824		Accounts Receivable		Income from ...	300.00
Payment	1/29/2012	9430		Undeposited Funds	X	Accounts Rec...	300.00
Lot 58-245 Coquille Lane-Simmons							
Invoice	1/1/2012	825		Accounts Receivable		Income from ...	300.00
Invoice	3/5/2012	FC 155	Finance Char...	Accounts Receivable		-SPLIT-	5.00
Invoice	4/4/2012	FC 167	Finance Char...	Accounts Receivable		-SPLIT-	5.00
Payment	4/20/2012	2236		Undeposited Funds	X	Accounts Rec...	315.00
Invoice	5/16/2012	833		Accounts Receivable		Finance Charg...	5.00
Lot 59-241 Coquille Lane-Loman							
Invoice	1/1/2012	826		Accounts Receivable		Income from ...	300.00
Payment	2/12/2012	2989		Undeposited Funds	X	Accounts Rec...	300.00
Lot 60-237 Coquille Lane-Hurley							
Invoice	1/1/2012	827		Accounts Receivable		Income from ...	300.00
Payment	1/29/2012	1840		Undeposited Funds	X	Accounts Rec...	300.00
Lot 61-233 Coquille Lane-Murray							
Invoice	1/1/2012	828		Accounts Receivable		Income from ...	300.00
Invoice	3/5/2012	FC 156	Finance Char...	Accounts Receivable		-SPLIT-	5.00
Invoice	4/4/2012	FC 168	Finance Char...	Accounts Receivable		-SPLIT-	5.00
Invoice	5/16/2012	FC 170	Finance Char...	Accounts Receivable		-SPLIT-	5.00
Payment	8/12/2012	2063		Undeposited Funds	X	Accounts Rec...	315.00

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Lot 62-229 Coquille Lane-NS							
Invoice	1/1/2012	829		Accounts Receivable		Income from ...	300.00
Payment	1/29/2012	2393		Undeposited Funds	X	Accounts Rec...	300.00
Lot 63-119 Post Oak-Fox							
Invoice	1/1/2012	830		Accounts Receivable		Income from ...	300.00
Payment	2/12/2012	218		Undeposited Funds	X	Accounts Rec...	300.00
Lot 64-115 Posk Oak-Smith							
Invoice	1/1/2012	831		Accounts Receivable		Income from ...	300.00
Payment	1/29/2012	7082		Undeposited Funds	X	Accounts Rec...	300.00
Lot 65-111 Post Oak-Heburn							
Invoice	1/1/2012	832		Accounts Receivable		Income from ...	300.00
Payment	3/5/2012	5580		Undeposited Funds	X	Accounts Rec...	300.00