

Post Oak Landing Homeowners Association, Inc. Custom Transaction Detail Report

January through December 2013

Type	Date	Num	Name	Memo	Account	Split	Amount	Balance
Invoice	01/09/2013	834	Lot 01-102 Post Oak-NS		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	834	Lot 01-102 Post Oak-NS	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	835	Lot 02-106 Post Oak-Pittman		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	835	Lot 02-106 Post Oak-Pittman	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	836	Lot 03-110 Post Oak-Richissin		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	836	Lot 03-110 Post Oak-Richissin	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	837	Lot 04-114 Post Oak-Dupacquier		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	837	Lot 04-114 Post Oak-Dupacquier	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	838	Lot 05-118 Post Oak-Guy		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	838	Lot 05-118 Post Oak-Guy	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	839	Lot 06-209 Coquille-Navo		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	839	Lot 06-209 Coquille-Navo	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	840	Lot 07-205 Coquille Lane-Boe		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	840	Lot 07-205 Coquille Lane-Boe	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	841	Lot 08-201 Coquille-Brown		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	841	Lot 08-201 Coquille-Brown	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	842	Lot 09-200 Coquille-Armstrong		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	842	Lot 09-200 Coquille-Armstrong	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	843	Lot 10-204 Coquille-Alongi		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	843	Lot 10-204 Coquille-Alongi	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	844	Lot 11-208 Coquille Lane-Olivier		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	844	Lot 11-208 Coquille Lane-Olivier	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	845	Lot 12-212 Coquille-Williams		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	845	Lot 12-212 Coquille-Williams	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	846	Lot 13-216 Coquille-Whittington		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	846	Lot 13-216 Coquille-Whittington	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	847	Lot 14-220 Coquille-Dubreuil		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	847	Lot 14-220 Coquille-Dubreuil	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	848	Lot 15-224 Coquille-Cummings		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	848	Lot 15-224 Coquille-Cummings	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	849	Lot 16-228 Coquille- Gaffney		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	849	Lot 16-228 Coquille- Gaffney	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	850	Lot 17-232 Coquille-Covington		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	850	Lot 17-232 Coquille-Covington	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	851	Lot 18-236 Coquille Lane-Arton		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	851	Lot 18-236 Coquille Lane-Arton	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	852	Lot 19-240 Coquille Lane-Buckel		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	852	Lot 19-240 Coquille Lane-Buckel	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00

Post Oak Landing Homeowners Association, Inc. Custom Transaction Detail Report

January through December 2013

Type	Date	Num	Name	Memo	Account	Split	Amount	Balance
Invoice	01/09/2013	853	Lot 20-244 Coquille-Livaccari		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	853	Lot 20-244 Coquille-Livaccari	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	854	Lot 21-248 Coquille Lane- Iennusa		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	854	Lot 21-248 Coquille Lane- Iennusa	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	855	Lot 22-252 Coquille Lane-Beaubouef		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	855	Lot 22-252 Coquille Lane-Beaubouef	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	856	Lot 23-256 Coquille Lane-Stevens		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	856	Lot 23-256 Coquille Lane-Stevens	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	857	Lot 24-260 Coquille Lane-Barnes		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	857	Lot 24-260 Coquille Lane-Barnes	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	858	Lot 25-264 Coquille Lane-D'Arcourt		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	858	Lot 25-264 Coquille Lane-D'Arcourt	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	859	Lot 26-268 Coquille Lane-McCloskey		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	859	Lot 26-268 Coquille Lane-McCloskey	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	860	Lot 27-272 Coquille Lane-Lehmann/Rauch		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	860	Lot 27-272 Coquille Lane-Lehmann/Rauch	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	861	Lot 28-276 Coquille Lane-Goodpaster		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	861	Lot 28-276 Coquille Lane-Goodpaster	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	862	Lot 29-280 Coquille Lane-Wilkinson		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	862	Lot 29-280 Coquille Lane-Wilkinson	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	863	Lot 30-284 Coquille Lane-Nunez		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	863	Lot 30-284 Coquille Lane-Nunez	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	864	Lot 31-288 Coquille Lane-Lang		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	864	Lot 31-288 Coquille Lane-Lang	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	865	Lot 32-292 Coquille Lane-Hays		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	865	Lot 32-292 Coquille Lane-Hays	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	866	Lot 33-296 Coquille Lane-Miller		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	866	Lot 33-296 Coquille Lane-Miller	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	867	Lot 34-300 Coquille Lane-Bayham		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	867	Lot 34-300 Coquille Lane-Bayham	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	868	Lot 35-289 Coquille Lane-Easterly		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	868	Lot 35-289 Coquille Lane-Easterly	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	869	Lot 36-281 Coquille Lane-Zollinger		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	869	Lot 36-281 Coquille Lane-Zollinger	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	870	Lot 37-329 DeZaire Drive-Bruno/Mantle		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	870	Lot 37-329 DeZaire Drive-Bruno/Mantle	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	871	Lot 38-325 DeZaire Drive-Nolan		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	871	Lot 38-325 DeZaire Drive-Nolan	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	872	Lot 39-321 DeZaire Drive-Gregorchik		Accounts Receivable	Income from Dues	300.00	300.00

Post Oak Landing Homeowners Association, Inc. Custom Transaction Detail Report

January through December 2013

Type	Date	Num	Name	Memo	Account	Split	Amount	Balance
Invoice	01/09/2013	872	Lot 39-321 DeZaire Drive-Gregorchik	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	873	Lot 40-317 DeZaire Drive-Thompson		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	873	Lot 40-317 DeZaire Drive-Thompson	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	874	Lot 41-313 DeZaire Drive-Vinson		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	874	Lot 41-313 DeZaire Drive-Vinson	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	875	Lot 42-309 DeZaire Drive-Rusich		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	875	Lot 42-309 DeZaire Drive-Rusich	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	876	Lot 43-305 DeZaire Drive- McClelland		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	876	Lot 43-305 DeZaire Drive- McClelland	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	877	Lot 44-103 Post Oak Drive-Bonura		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	877	Lot 44-103 Post Oak Drive-Bonura	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	878	Lot 45-304 DeZaire Drive-Peltier		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	878	Lot 45-304 DeZaire Drive-Peltier	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	879	Lot 46-308 DeZaire Drive-Antwiler		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	879	Lot 46-308 DeZaire Drive-Antwiler	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	880	Lot 47-312 DeZaire Drive-Scarle/Scallion		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	880	Lot 47-312 DeZaire Drive-Scarle/Scallion	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	881	Lot 48-316 DeZaire Drive-Johnso		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	881	Lot 48-316 DeZaire Drive-Johnso	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	882	Lot 49-320 DeZaire Drive-Sims		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	882	Lot 49-320 DeZaire Drive-Sims	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	883	Lot 50-324 DeZaire Drive-Vazquez		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	883	Lot 50-324 DeZaire Drive-Vazquez	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	884	Lot 51-328 DeZaire Drive-Dupuy		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	884	Lot 51-328 DeZaire Drive-Dupuy	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	885	Lot 52-332 DeZaire Drive-Taylor		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	885	Lot 52-332 DeZaire Drive-Taylor	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	886	Lot 53-336 DeZaire Drive-Gallien		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	886	Lot 53-336 DeZaire Drive-Gallien	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	887	Lot 54-261 Coquille-Morain		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	887	Lot 54-261 Coquille-Morain	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	888	Lot 55-257 Coquille-Finnan		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	888	Lot 55-257 Coquille-Finnan	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	889	Lot 56-253 Coquille Lane-Patureau		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	889	Lot 56-253 Coquille Lane-Patureau	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	890	Lot 57-249 Coquille-Vidal		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	890	Lot 57-249 Coquille-Vidal	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	891	Lot 58-245 Coquille Lane-Simmons		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	891	Lot 58-245 Coquille Lane-Simmons	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00

Post Oak Landing Homeowners Association, Inc. Custom Transaction Detail Report

January through December 2013

Type	Date	Num	Name	Memo	Account	Split	Amount	Balance
Invoice	01/09/2013	892	Lot 59-241 Coquille Lane-Loman		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	892	Lot 59-241 Coquille Lane-Loman	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	893	Lot 60-237 Coquille Lane-Laird		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	893	Lot 60-237 Coquille Lane-Laird	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	894	Lot 61-233 Coquille Lane-Murray		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	894	Lot 61-233 Coquille Lane-Murray	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	895	Lot 62-229 Coquille Lane-Fluitt		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	895	Lot 62-229 Coquille Lane-Fluitt	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	896	Lot 63-119 Post Oak-Croom		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	896	Lot 63-119 Post Oak-Croom	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	897	Lot 64-115 Posk Oak-Arceneaux/Wilkerson		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	897	Lot 64-115 Posk Oak-Arceneaux/Wilkerson	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/09/2013	898	Lot 65-111 Post Oak-Heburn		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/09/2013	898	Lot 65-111 Post Oak-Heburn	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/15/2013	899	Lot 41-313 DeZaire Drive-Vinson		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	01/15/2013	899	Lot 41-313 DeZaire Drive-Vinson	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Payment	01/15/2013	188	Lot 41-313 DeZaire Drive-Vinson		Undeposited Funds	Accounts Receivable	500.00	500.00
Payment	01/15/2013	188	Lot 41-313 DeZaire Drive-Vinson		Accounts Receivable	Undeposited Funds	-500.00	0.00
Payment	01/15/2013	9618	Lot 57-249 Coquille-Vidal		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	01/15/2013	9618	Lot 57-249 Coquille-Vidal		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	01/15/2013	...	Lot 48-316 DeZaire Drive-Johnso		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	01/15/2013	...	Lot 48-316 DeZaire Drive-Johnso		Accounts Receivable	Undeposited Funds	-300.00	0.00
Deposit	01/15/2013			Deposit	Resource Checking	-SPLIT-	1,100.00	1,100.00
Deposit	01/15/2013	188	Lot 41-313 DeZaire Drive-Vinson	Deposit	Undeposited Funds	Resource Checking	-500.00	600.00
Deposit	01/15/2013	9618	Lot 57-249 Coquille-Vidal	Deposit	Undeposited Funds	Resource Checking	-300.00	300.00
Deposit	01/15/2013	...	Lot 48-316 DeZaire Drive-Johnso	Deposit	Undeposited Funds	Resource Checking	-300.00	0.00
Payment	01/16/2013	1626	Lot 56-253 Coquille Lane-Patureau		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	01/16/2013	1626	Lot 56-253 Coquille Lane-Patureau		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	01/16/2013		Lot 15-224 Coquille-Cummings		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	01/16/2013		Lot 15-224 Coquille-Cummings		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	01/16/2013		Lot 34-300 Coquille Lane-Bayham		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	01/16/2013		Lot 34-300 Coquille Lane-Bayham		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	01/16/2013	3619	Lot 54-261 Coquille-Morain		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	01/16/2013	3619	Lot 54-261 Coquille-Morain		Accounts Receivable	Undeposited Funds	-300.00	0.00
Check	01/16/2013	1456	Postmaster	stamps	Resource Checking	Postage and Delivery	-9.00	-9.00
Check	01/16/2013	1456	Postmaster	stamps	Postage and Delivery	Resource Checking	9.00	0.00
Payment	01/16/2013	9020830212	Lot 02-106 Post Oak-Pittman		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	01/16/2013	9020830212	Lot 02-106 Post Oak-Pittman		Accounts Receivable	Undeposited Funds	-300.00	0.00
Check	01/16/2013	1457	Tammany Utilities		Resource Checking	Water	-134.16	-134.16

Post Oak Landing Homeowners Association, Inc. Custom Transaction Detail Report

January through December 2013

Type	Date	Num	Name	Memo	Account	Split	Amount	Balance
Check	01/16/2013	1457	Tammany Utilities		Water	Resource Checking	134.16	0.00
Deposit	01/17/2013			Deposit	Resource Checking	-SPLIT-	1,500.00	1,500.00
Deposit	01/17/2013	1626	Lot 56-253 Coquille Lane-Patureau	Deposit	Undeposited Funds	Resource Checking	-300.00	1,200.00
Deposit	01/17/2013		Lot 15-224 Coquille-Cummings	Deposit	Undeposited Funds	Resource Checking	-300.00	900.00
Deposit	01/17/2013		Lot 34-300 Coquille Lane-Bayham	Deposit	Undeposited Funds	Resource Checking	-300.00	600.00
Deposit	01/17/2013	3619	Lot 54-261 Coquille-Morain	Deposit	Undeposited Funds	Resource Checking	-300.00	300.00
Deposit	01/17/2013	9020830212	Lot 02-106 Post Oak-Pittman	Deposit	Undeposited Funds	Resource Checking	-300.00	0.00
Payment	01/17/2013	3556	Lot 38-325 DeZaire Drive-Nolan		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	01/17/2013	3556	Lot 38-325 DeZaire Drive-Nolan		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	01/17/2013	8645	Lot 17-232 Coquille-Covington		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	01/17/2013	8645	Lot 17-232 Coquille-Covington		Accounts Receivable	Undeposited Funds	-300.00	0.00
Check	01/27/2013	1458	Mike Nolan	garden lights	Resource Checking	Landscaping Expenses	-92.33	-92.33
Check	01/27/2013	1458	Mike Nolan	garden lights	Landscaping Expenses	Resource Checking	92.33	0.00
Payment	01/29/2013	1733	Lot 31-288 Coquille Lane-Lang		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	01/29/2013	1733	Lot 31-288 Coquille Lane-Lang		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	01/29/2013	1727	Lot 24-260 Coquille Lane-Barnes		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	01/29/2013	1727	Lot 24-260 Coquille Lane-Barnes		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	01/29/2013	1420	Lot 60-237 Coquille Lane-Laird		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	01/29/2013	1420	Lot 60-237 Coquille Lane-Laird		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	01/29/2013	9020935263	Lot 18-236 Coquille Lane-Arton		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	01/29/2013	9020935263	Lot 18-236 Coquille Lane-Arton		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	01/29/2013	2094	Lot 30-284 Coquille Lane-Nunez		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	01/29/2013	2094	Lot 30-284 Coquille Lane-Nunez		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	01/29/2013	1855	Lot 19-240 Coquille Lane-Buckel		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	01/29/2013	1855	Lot 19-240 Coquille Lane-Buckel		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	01/29/2013	3586	Lot 33-296 Coquille Lane-Miller		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	01/29/2013	3586	Lot 33-296 Coquille Lane-Miller		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	01/29/2013	2461	Lot 62-229 Coquille Lane-Fluitt		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	01/29/2013	2461	Lot 62-229 Coquille Lane-Fluitt		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	01/29/2013	2460	Lot 01-102 Post Oak-NS		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	01/29/2013	2460	Lot 01-102 Post Oak-NS		Accounts Receivable	Undeposited Funds	-300.00	0.00
Deposit	01/30/2013			Deposit	Resource Checking	-SPLIT-	3,300.00	3,300.00
Deposit	01/30/2013	3556	Lot 38-325 DeZaire Drive-Nolan	Deposit	Undeposited Funds	Resource Checking	-300.00	3,000.00
Deposit	01/30/2013	8645	Lot 17-232 Coquille-Covington	Deposit	Undeposited Funds	Resource Checking	-300.00	2,700.00
Deposit	01/30/2013	1733	Lot 31-288 Coquille Lane-Lang	Deposit	Undeposited Funds	Resource Checking	-300.00	2,400.00
Deposit	01/30/2013	1727	Lot 24-260 Coquille Lane-Barnes	Deposit	Undeposited Funds	Resource Checking	-300.00	2,100.00
Deposit	01/30/2013	1420	Lot 60-237 Coquille Lane-Laird	Deposit	Undeposited Funds	Resource Checking	-300.00	1,800.00
Deposit	01/30/2013	9020935263	Lot 18-236 Coquille Lane-Arton	Deposit	Undeposited Funds	Resource Checking	-300.00	1,500.00
Deposit	01/30/2013	2094	Lot 30-284 Coquille Lane-Nunez	Deposit	Undeposited Funds	Resource Checking	-300.00	1,200.00

Post Oak Landing Homeowners Association, Inc. Custom Transaction Detail Report

January through December 2013

Type	Date	Num	Name	Memo	Account	Split	Amount	Balance
Deposit	01/30/2013	1855	Lot 19-240 Coquille Lane-Buckel	Deposit	Undeposited Funds	Resource Checking	-300.00	900.00
Deposit	01/30/2013	3586	Lot 33-296 Coquille Lane-Miller	Deposit	Undeposited Funds	Resource Checking	-300.00	600.00
Deposit	01/30/2013	2461	Lot 62-229 Coquille Lane-Fluitt	Deposit	Undeposited Funds	Resource Checking	-300.00	300.00
Deposit	01/30/2013	2460	Lot 01-102 Post Oak-NS	Deposit	Undeposited Funds	Resource Checking	-300.00	0.00
Check	01/30/2013	1459	Cleco		Resource Checking	-SPLIT-	-161.29	-161.29
Check	01/30/2013	1459	Cleco		Entrance Lights	Resource Checking	93.52	-67.77
Check	01/30/2013	1459	Cleco		Street Lights	Resource Checking	67.77	0.00
Payment	01/30/2013	1084	Lot 37-329 DeZaire Drive-Bruno/Mantle		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	01/30/2013	1084	Lot 37-329 DeZaire Drive-Bruno/Mantle		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	01/30/2013	1260	Lot 63-119 Post Oak-Croom		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	01/30/2013	1260	Lot 63-119 Post Oak-Croom		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	01/30/2013	5259	Lot 23-256 Coquille Lane-Stevens		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	01/30/2013	5259	Lot 23-256 Coquille Lane-Stevens		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	01/30/2013	2929	Lot 47-312 DeZaire Drive-Scarle/Scallion		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	01/30/2013	2929	Lot 47-312 DeZaire Drive-Scarle/Scallion		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	01/30/2013	0020808309	Lot 29-280 Coquille Lane-Wilkinson		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	01/30/2013	0020808309	Lot 29-280 Coquille Lane-Wilkinson		Accounts Receivable	Undeposited Funds	-300.00	0.00
Check	02/01/2013	1460	River Parishes Lawn Services	feb	Resource Checking	Lawn and Garden Maintenance	-1,200.00	-1,200.00
Check	02/01/2013	1460	River Parishes Lawn Services	October 2012	Lawn and Garden Maintenance	Resource Checking	1,200.00	0.00
Payment	02/06/2013	50006	Lot 03-110 Post Oak-Richissin		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/06/2013	50006	Lot 03-110 Post Oak-Richissin		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/06/2013	0020394237	Lot 10-204 Coquille-Alongi		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/06/2013	0020394237	Lot 10-204 Coquille-Alongi		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/06/2013	0020227626	Lot 45-304 DeZaire Drive-Peltier		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/06/2013	0020227626	Lot 45-304 DeZaire Drive-Peltier		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/06/2013	2131	Lot 44-103 Post Oak Drive-Bonura		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/06/2013	2131	Lot 44-103 Post Oak Drive-Bonura		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/06/2013	1528	Lot 14-220 Coquille-Dubreuil		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/06/2013	1528	Lot 14-220 Coquille-Dubreuil		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/06/2013	9021105482	Lot 43-305 DeZaire Drive- McClelland		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/06/2013	9021105482	Lot 43-305 DeZaire Drive- McClelland		Accounts Receivable	Undeposited Funds	-300.00	0.00
Check	02/06/2013	1461	Tammany Utilities		Resource Checking	Water	-8.05	-8.05
Check	02/06/2013	1461	Tammany Utilities		Water	Resource Checking	8.05	0.00
Invoice	02/08/2013	900	Lot 29-280 Coquille Lane-Wilkinson		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	02/08/2013	900	Lot 29-280 Coquille Lane-Wilkinson	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Payment	02/08/2013		Lot 29-280 Coquille Lane-Wilkinson		Undeposited Funds	Accounts Receivable	200.00	200.00
Payment	02/08/2013		Lot 29-280 Coquille Lane-Wilkinson		Accounts Receivable	Undeposited Funds	-200.00	0.00
Deposit	02/08/2013			Deposit	Resource Checking	-SPLIT-	3,500.00	3,500.00
Deposit	02/08/2013	1084	Lot 37-329 DeZaire Drive-Bruno/Mantle	Deposit	Undeposited Funds	Resource Checking	-300.00	3,200.00

Post Oak Landing Homeowners Association, Inc. Custom Transaction Detail Report

January through December 2013

Type	Date	Num	Name	Memo	Account	Split	Amount	Balance
Deposit	02/08/2013	1260	Lot 63-119 Post Oak-Croom	Deposit	Undeposited Funds	Resource Checking	-300.00	2,900.00
Deposit	02/08/2013	5259	Lot 23-256 Coquille Lane-Stevens	Deposit	Undeposited Funds	Resource Checking	-300.00	2,600.00
Deposit	02/08/2013	2929	Lot 47-312 DeZaire Drive-Scarle/Scallion	Deposit	Undeposited Funds	Resource Checking	-300.00	2,300.00
Deposit	02/08/2013	0020808309	Lot 29-280 Coquille Lane-Wilkinson	Deposit	Undeposited Funds	Resource Checking	-300.00	2,000.00
Deposit	02/08/2013	50006	Lot 03-110 Post Oak-Richissin	Deposit	Undeposited Funds	Resource Checking	-300.00	1,700.00
Deposit	02/08/2013	0020394237	Lot 10-204 Coquille-Alongi	Deposit	Undeposited Funds	Resource Checking	-300.00	1,400.00
Deposit	02/08/2013	0020227626	Lot 45-304 DeZaire Drive-Peltier	Deposit	Undeposited Funds	Resource Checking	-300.00	1,100.00
Deposit	02/08/2013	2131	Lot 44-103 Post Oak Drive-Bonura	Deposit	Undeposited Funds	Resource Checking	-300.00	800.00
Deposit	02/08/2013	1528	Lot 14-220 Coquille-Dubreuil	Deposit	Undeposited Funds	Resource Checking	-300.00	500.00
Deposit	02/08/2013	9021105482	Lot 43-305 DeZaire Drive- McClelland	Deposit	Undeposited Funds	Resource Checking	-300.00	200.00
Deposit	02/08/2013		Lot 29-280 Coquille Lane-Wilkinson	Deposit	Undeposited Funds	Resource Checking	-200.00	0.00
Payment	02/11/2013	3237	Lot 59-241 Coquille Lane-Loman		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/11/2013	3237	Lot 59-241 Coquille Lane-Loman		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/11/2013	23058	Lot 35-289 Coquille Lane-Easterly		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/11/2013	23058	Lot 35-289 Coquille Lane-Easterly		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/15/2013		Lot 40-317 DeZaire Drive-Thompson		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/15/2013		Lot 40-317 DeZaire Drive-Thompson		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/15/2013	2900	Lot 04-114 Post Oak-Dupacquier		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/15/2013	2900	Lot 04-114 Post Oak-Dupacquier		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/15/2013	6659	Lot 32-292 Coquille Lane-Hays		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/15/2013	6659	Lot 32-292 Coquille Lane-Hays		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/15/2013	2307	Lot 58-245 Coquille Lane-Simmons		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/15/2013	2307	Lot 58-245 Coquille Lane-Simmons		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/15/2013	1480	Lot 55-257 Coquille-Finnan		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/15/2013	1480	Lot 55-257 Coquille-Finnan		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/15/2013	1906	Lot 06-209 Coquille-Navo		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/15/2013	1906	Lot 06-209 Coquille-Navo		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/15/2013	136	Lot 08-201 Coquille-Brown		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/15/2013	136	Lot 08-201 Coquille-Brown		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/15/2013	7843	Lot 21-248 Coquille Lane- Iennusa		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/15/2013	7843	Lot 21-248 Coquille Lane- Iennusa		Accounts Receivable	Undeposited Funds	-300.00	0.00
Check	02/15/2013	1462	Tammany Utilities		Resource Checking	Water	-46.21	-46.21
Check	02/15/2013	1462	Tammany Utilities		Water	Resource Checking	46.21	0.00
Check	02/15/2013	1463	Cleco		Resource Checking	-SPLIT-	-153.44	-153.44
Check	02/15/2013	1463	Cleco		Entrance Lights	Resource Checking	89.76	-63.68
Check	02/15/2013	1463	Cleco		Street Lights	Resource Checking	63.68	0.00
Deposit	02/19/2013			Deposit	Resource Checking	-SPLIT-	2,400.00	2,400.00
Deposit	02/19/2013		Lot 40-317 DeZaire Drive-Thompson	Deposit	Undeposited Funds	Resource Checking	-300.00	2,100.00
Deposit	02/19/2013	2900	Lot 04-114 Post Oak-Dupacquier	Deposit	Undeposited Funds	Resource Checking	-300.00	1,800.00

Post Oak Landing Homeowners Association, Inc. Custom Transaction Detail Report

January through December 2013

Type	Date	Num	Name	Memo	Account	Split	Amount	Balance
Deposit	02/19/2013	6659	Lot 32-292 Coquille Lane-Hays	Deposit	Undeposited Funds	Resource Checking	-300.00	1,500.00
Deposit	02/19/2013	2307	Lot 58-245 Coquille Lane-Simmons	Deposit	Undeposited Funds	Resource Checking	-300.00	1,200.00
Deposit	02/19/2013	1480	Lot 55-257 Coquille-Finnan	Deposit	Undeposited Funds	Resource Checking	-300.00	900.00
Deposit	02/19/2013	1906	Lot 06-209 Coquille-Navo	Deposit	Undeposited Funds	Resource Checking	-300.00	600.00
Deposit	02/19/2013	136	Lot 08-201 Coquille-Brown	Deposit	Undeposited Funds	Resource Checking	-300.00	300.00
Deposit	02/19/2013	7843	Lot 21-248 Coquille Lane- Iennusa	Deposit	Undeposited Funds	Resource Checking	-300.00	0.00
Payment	02/25/2013	565	Lot 28-276 Coquille Lane-Goodpaster		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/25/2013	565	Lot 28-276 Coquille Lane-Goodpaster		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/25/2013	5192	Lot 20-244 Coquille-Livaccari		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/25/2013	5192	Lot 20-244 Coquille-Livaccari		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/25/2013	1779	Lot 36-281 Coquille Lane-Zollinger		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/25/2013	1779	Lot 36-281 Coquille Lane-Zollinger		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/25/2013	1970	Lot 46-308 DeZaire Drive-Antwiler		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/25/2013	1970	Lot 46-308 DeZaire Drive-Antwiler		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/27/2013	0000996382	Lot 22-252 Coquille Lane-Beaubouef		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/27/2013	0000996382	Lot 22-252 Coquille Lane-Beaubouef		Accounts Receivable	Undeposited Funds	-300.00	0.00
Deposit	03/01/2013			Deposit	Resource Checking	-SPLIT-	1,500.00	1,500.00
Deposit	03/01/2013	565	Lot 28-276 Coquille Lane-Goodpaster	Deposit	Undeposited Funds	Resource Checking	-300.00	1,200.00
Deposit	03/01/2013	5192	Lot 20-244 Coquille-Livaccari	Deposit	Undeposited Funds	Resource Checking	-300.00	900.00
Deposit	03/01/2013	1779	Lot 36-281 Coquille Lane-Zollinger	Deposit	Undeposited Funds	Resource Checking	-300.00	600.00
Deposit	03/01/2013	1970	Lot 46-308 DeZaire Drive-Antwiler	Deposit	Undeposited Funds	Resource Checking	-300.00	300.00
Deposit	03/01/2013	0000996382	Lot 22-252 Coquille Lane-Beaubouef	Deposit	Undeposited Funds	Resource Checking	-300.00	0.00
Deposit	03/01/2013			Deposit	Resource Checking	Undeposited Funds	300.00	300.00
Deposit	03/01/2013		Lot 27-272 Coquille Lane-Lehmann/Rauch	Deposit	Undeposited Funds	Resource Checking	-300.00	0.00
Payment	03/01/2013	50157	Lot 07-205 Coquille Lane-Boe		Undeposited Funds	Accounts Receivable	200.00	200.00
Payment	03/01/2013	50157	Lot 07-205 Coquille Lane-Boe		Accounts Receivable	Undeposited Funds	-200.00	0.00
Payment	03/01/2013	50173	Lot 07-205 Coquille Lane-Boe		Undeposited Funds	Accounts Receivable	100.00	100.00
Payment	03/01/2013	50173	Lot 07-205 Coquille Lane-Boe		Accounts Receivable	Undeposited Funds	-100.00	0.00
Check	03/01/2013	1464	River Parishes Lawn Services	march	Resource Checking	Lawn and Garden Maintenance	-1,200.00	-1,200.00
Check	03/01/2013	1464	River Parishes Lawn Services	October 2012	Lawn and Garden Maintenance	Resource Checking	1,200.00	0.00
Payment	03/04/2013		Lot 27-272 Coquille Lane-Lehmann/Rauch		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	03/04/2013		Lot 27-272 Coquille Lane-Lehmann/Rauch		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	03/04/2013	5717	Lot 65-111 Post Oak-Heburn		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	03/04/2013	5717	Lot 65-111 Post Oak-Heburn		Accounts Receivable	Undeposited Funds	-300.00	0.00
Invoice	03/11/2013	FC 174	Lot 25-264 Coquille Lane-D'Arcourt	Finance Charge	Accounts Receivable	-SPLIT-	5.00	5.00
Invoice	03/11/2013	FC 174	Lot 25-264 Coquille Lane-D'Arcourt	Finance Charges on Overdue Balance	Finance Charges	Accounts Receivable	-5.00	0.00
Invoice	03/11/2013	FC 175	Lot 49-320 DeZaire Drive-Sims	Finance Charge	Accounts Receivable		0.00	0.00
Check	03/11/2013	1465	Sean Barnes		Resource Checking	Web Registration	-53.90	-53.90
Check	03/11/2013	1465	Sean Barnes		Web Registration	Resource Checking	53.90	0.00

5:04 PM
02/13/16
Accrual Basis

Post Oak Landing Homeowners Association, Inc. Custom Transaction Detail Report

January through December 2013

Type	Date	Num	Name	Memo	Account	Split	Amount	Balance
Payment	03/11/2013	1608	Lot 39-321 DeZaire Drive-Gregorchik		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	03/11/2013	1608	Lot 39-321 DeZaire Drive-Gregorchik		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	03/11/2013	2566	Lot 51-328 DeZaire Drive-Dupuy		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	03/11/2013	2566	Lot 51-328 DeZaire Drive-Dupuy		Accounts Receivable	Undeposited Funds	-300.00	0.00
Check	03/11/2013	1466	Tammany Utilities		Resource Checking	Water	-46.21	-46.21
Check	03/11/2013	1466	Tammany Utilities		Water	Resource Checking	46.21	0.00
Check	03/13/2013	1467	Cleco		Resource Checking	-SPLIT-	-148.23	-148.23
Check	03/13/2013	1467	Cleco		Entrance Lights	Resource Checking	83.26	-64.97
Check	03/13/2013	1467	Cleco		Street Lights	Resource Checking	64.97	0.00
Deposit	03/15/2013			Deposit	Resource Checking	-SPLIT-	2,000.00	2,000.00
Deposit	03/15/2013	3237	Lot 59-241 Coquille Lane-Loman	Deposit	Undeposited Funds	Resource Checking	-300.00	1,700.00
Deposit	03/15/2013	23058	Lot 35-289 Coquille Lane-Easterly	Deposit	Undeposited Funds	Resource Checking	-300.00	1,400.00
Deposit	03/15/2013	50157	Lot 07-205 Coquille Lane-Boe	Deposit	Undeposited Funds	Resource Checking	-200.00	1,200.00
Deposit	03/15/2013	50173	Lot 07-205 Coquille Lane-Boe	Deposit	Undeposited Funds	Resource Checking	-100.00	1,100.00
Deposit	03/15/2013	5717	Lot 65-111 Post Oak-Heburn	Deposit	Undeposited Funds	Resource Checking	-300.00	800.00
Deposit	03/15/2013	1608	Lot 39-321 DeZaire Drive-Gregorchik	Deposit	Undeposited Funds	Resource Checking	-300.00	500.00
Deposit	03/15/2013	2566	Lot 51-328 DeZaire Drive-Dupuy	Deposit	Undeposited Funds	Resource Checking	-300.00	200.00
Deposit	03/15/2013	1609	Lot 39-321 DeZaire Drive-Gregorchik	Deposit	Undeposited Funds	Resource Checking	-200.00	0.00
Check	03/18/2013	1468	River Parishes Lawn Services	april	Resource Checking	Lawn and Garden Maintenance	-1,200.00	-1,200.00
Check	03/18/2013	1468	River Parishes Lawn Services	October 2012	Lawn and Garden Maintenance	Resource Checking	1,200.00	0.00
Payment	03/18/2013	7569	Lot 64-115 Posk Oak-Arceneaux/Wilkerson		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	03/18/2013	7569	Lot 64-115 Posk Oak-Arceneaux/Wilkerson		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	03/18/2013	3003	Lot 50-324 DeZaire Drive-Vazquez		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	03/18/2013	3003	Lot 50-324 DeZaire Drive-Vazquez		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	03/18/2013	2084	Lot 61-233 Coquille Lane-Murray		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	03/18/2013	2084	Lot 61-233 Coquille Lane-Murray		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	03/18/2013	1101	Lot 42-309 DeZaire Drive-Rusich		Undeposited Funds	Accounts Receivable	500.00	500.00
Payment	03/18/2013	1101	Lot 42-309 DeZaire Drive-Rusich		Accounts Receivable	Undeposited Funds	-500.00	0.00
Deposit	03/20/2013			Deposit	Resource Checking	-SPLIT-	1,400.00	1,400.00
Deposit	03/20/2013	7569	Lot 64-115 Posk Oak-Arceneaux/Wilkerson	Deposit	Undeposited Funds	Resource Checking	-300.00	1,100.00
Deposit	03/20/2013	3003	Lot 50-324 DeZaire Drive-Vazquez	Deposit	Undeposited Funds	Resource Checking	-300.00	800.00
Deposit	03/20/2013	2084	Lot 61-233 Coquille Lane-Murray	Deposit	Undeposited Funds	Resource Checking	-300.00	500.00
Deposit	03/20/2013	1101	Lot 42-309 DeZaire Drive-Rusich	Deposit	Undeposited Funds	Resource Checking	-500.00	0.00
Check	03/21/2013	1469	Claudia Arbelle	Printing Newsletter	Resource Checking	Office	-34.80	-34.80
Check	03/21/2013	1469	Claudia Arbelle	Printing Newsletter	Office	Resource Checking	34.80	0.00
Payment	04/07/2013	7731	Lot 52-332 DeZaire Drive-Taylor		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	04/07/2013	7731	Lot 52-332 DeZaire Drive-Taylor		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	04/07/2013	1582	Lot 13-216 Coquille-Whittington		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	04/07/2013	1582	Lot 13-216 Coquille-Whittington		Accounts Receivable	Undeposited Funds	-300.00	0.00

Post Oak Landing Homeowners Association, Inc. Custom Transaction Detail Report

January through December 2013

Type	Date	Num	Name	Memo	Account	Split	Amount	Balance
Payment	04/07/2013	0049007631	Lot 09-200 Coquille-Armstrong		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	04/07/2013	0049007631	Lot 09-200 Coquille-Armstrong		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	04/07/2013	1025	Lot 53-336 DeZaire Drive-Gallien		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	04/07/2013	1025	Lot 53-336 DeZaire Drive-Gallien		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	04/07/2013	4348	Lot 12-212 Coquille-Williams		Undeposited Funds	Accounts Receivable	500.00	500.00
Payment	04/07/2013	4348	Lot 12-212 Coquille-Williams		Accounts Receivable	Undeposited Funds	-500.00	0.00
Payment	04/07/2013	2462	Lot 11-208 Coquille Lane-Olivier		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	04/07/2013	2462	Lot 11-208 Coquille Lane-Olivier		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	04/07/2013	2461	Lot 11-208 Coquille Lane-Olivier		Undeposited Funds	Accounts Receivable	200.00	200.00
Payment	04/07/2013	2461	Lot 11-208 Coquille Lane-Olivier		Accounts Receivable	Undeposited Funds	-200.00	0.00
Payment	04/07/2013	1026	Lot 53-336 DeZaire Drive-Gallien		Undeposited Funds	Accounts Receivable	200.00	200.00
Payment	04/07/2013	1026	Lot 53-336 DeZaire Drive-Gallien		Accounts Receivable	Undeposited Funds	-200.00	0.00
Payment	04/07/2013	5207	Lot 20-244 Coquille-Livaccari		Undeposited Funds	Accounts Receivable	200.00	200.00
Payment	04/07/2013	5207	Lot 20-244 Coquille-Livaccari		Accounts Receivable	Undeposited Funds	-200.00	0.00
Check	04/11/2013	1470	Mike Nolan	VOID:	Resource Checking	Playground Mulch/Benches	0.00	0.00
Check	04/11/2013	1470	Mike Nolan	VOID:	Playground Mulch/Benches	Resource Checking	0.00	0.00
Check	04/11/2013	1471	Rainbow Play Systems		Resource Checking	Playground Mulch/Benches	-272.50	-272.50
Check	04/11/2013	1471	Rainbow Play Systems		Playground Mulch/Benches	Resource Checking	272.50	0.00
Deposit	04/11/2013			Deposit	Resource Checking	-SPLIT -	2,800.00	2,800.00
Deposit	04/11/2013	7731	Lot 52-332 DeZaire Drive-Taylor	Deposit	Undeposited Funds	Resource Checking	-300.00	2,500.00
Deposit	04/11/2013	1582	Lot 13-216 Coquille-Whittington	Deposit	Undeposited Funds	Resource Checking	-300.00	2,200.00
Deposit	04/11/2013	0049007631	Lot 09-200 Coquille-Armstrong	Deposit	Undeposited Funds	Resource Checking	-300.00	1,900.00
Deposit	04/11/2013	1025	Lot 53-336 DeZaire Drive-Gallien	Deposit	Undeposited Funds	Resource Checking	-300.00	1,600.00
Deposit	04/11/2013	4348	Lot 12-212 Coquille-Williams	Deposit	Undeposited Funds	Resource Checking	-500.00	1,100.00
Deposit	04/11/2013	2462	Lot 11-208 Coquille Lane-Olivier	Deposit	Undeposited Funds	Resource Checking	-300.00	800.00
Deposit	04/11/2013	2461	Lot 11-208 Coquille Lane-Olivier	Deposit	Undeposited Funds	Resource Checking	-200.00	600.00
Deposit	04/11/2013	1026	Lot 53-336 DeZaire Drive-Gallien	Deposit	Undeposited Funds	Resource Checking	-200.00	400.00
Deposit	04/11/2013	5207	Lot 20-244 Coquille-Livaccari	Deposit	Undeposited Funds	Resource Checking	-200.00	200.00
Deposit	04/11/2013	3037	Lot 50-324 DeZaire Drive-Vazquez	Deposit	Undeposited Funds	Resource Checking	-200.00	0.00
Invoice	04/12/2013	FC 176	Lot 05-118 Post Oak-Guy	Finance Charge	Accounts Receivable	-SPLIT -	5.00	5.00
Invoice	04/12/2013	FC 176	Lot 05-118 Post Oak-Guy	Finance Charges on Overdue Balance	Finance Charges	Accounts Receivable	-5.00	0.00
Invoice	04/12/2013	FC 177	Lot 16-228 Coquille- Gaffney	Finance Charge	Accounts Receivable	-SPLIT -	5.00	5.00
Invoice	04/12/2013	FC 177	Lot 16-228 Coquille- Gaffney	Finance Charges on Overdue Balance	Finance Charges	Accounts Receivable	-5.00	0.00
Invoice	04/12/2013	FC 178	Lot 25-264 Coquille Lane-D'Arcourt	Finance Charge	Accounts Receivable	-SPLIT -	5.00	5.00
Invoice	04/12/2013	FC 178	Lot 25-264 Coquille Lane-D'Arcourt	Finance Charges on Overdue Balance	Finance Charges	Accounts Receivable	-5.00	0.00
Invoice	04/12/2013	FC 179	Lot 26-268 Coquille Lane-McCloskey	Finance Charge	Accounts Receivable	-SPLIT -	5.00	5.00
Invoice	04/12/2013	FC 179	Lot 26-268 Coquille Lane-McCloskey	Finance Charges on Overdue Balance	Finance Charges	Accounts Receivable	-5.00	0.00
Check	04/15/2013	1472	LA Dept of Revenue		Resource Checking	State	-130.73	-130.73
Check	04/15/2013	1472	LA Dept of Revenue		State	Resource Checking	130.73	0.00

Post Oak Landing Homeowners Association, Inc. Custom Transaction Detail Report

January through December 2013

Type	Date	Num	Name	Memo	Account	Split	Amount	Balance
Payment	04/23/2013	1087	Lot 37-329 DeZaire Drive-Bruno/Mantle		Undeposited Funds	Accounts Receivable	200.00	200.00
Payment	04/23/2013	1087	Lot 37-329 DeZaire Drive-Bruno/Mantle		Accounts Receivable	Undeposited Funds	-200.00	0.00
Payment	04/23/2013	2119	Lot 30-284 Coquille Lane-Nunez		Undeposited Funds	Accounts Receivable	200.00	200.00
Payment	04/23/2013	2119	Lot 30-284 Coquille Lane-Nunez		Accounts Receivable	Undeposited Funds	-200.00	0.00
Payment	04/23/2013	50181	Lot 07-205 Coquille Lane-Boe		Undeposited Funds	Accounts Receivable	100.00	100.00
Payment	04/23/2013	50181	Lot 07-205 Coquille Lane-Boe		Accounts Receivable	Undeposited Funds	-100.00	0.00
Payment	04/23/2013	3645	Lot 33-296 Coquille Lane-Miller		Undeposited Funds	Accounts Receivable	200.00	200.00
Payment	04/23/2013	3645	Lot 33-296 Coquille Lane-Miller		Accounts Receivable	Undeposited Funds	-200.00	0.00
Payment	04/23/2013	5306	Lot 23-256 Coquille Lane-Stevens		Undeposited Funds	Accounts Receivable	200.00	200.00
Payment	04/23/2013	5306	Lot 23-256 Coquille Lane-Stevens		Accounts Receivable	Undeposited Funds	-200.00	0.00
Payment	04/23/2013	1898	Lot 19-240 Coquille Lane-Buckel		Undeposited Funds	Accounts Receivable	200.00	200.00
Payment	04/23/2013	1898	Lot 19-240 Coquille Lane-Buckel		Accounts Receivable	Undeposited Funds	-200.00	0.00
Payment	04/23/2013	208	Lot 05-118 Post Oak-Guy		Undeposited Funds	Accounts Receivable	305.00	305.00
Payment	04/23/2013	208	Lot 05-118 Post Oak-Guy		Accounts Receivable	Undeposited Funds	-305.00	0.00
Payment	04/23/2013	9666	Lot 57-249 Coquille-Vidal		Undeposited Funds	Accounts Receivable	200.00	200.00
Payment	04/23/2013	9666	Lot 57-249 Coquille-Vidal		Accounts Receivable	Undeposited Funds	-200.00	0.00
Payment	04/23/2013	3965	Lot 34-300 Coquille Lane-Bayham		Undeposited Funds	Accounts Receivable	200.00	200.00
Payment	04/23/2013	3965	Lot 34-300 Coquille Lane-Bayham		Accounts Receivable	Undeposited Funds	-200.00	0.00
Payment	04/23/2013	6726	Lot 25-264 Coquille Lane-D'Arcourt		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	04/23/2013	6726	Lot 25-264 Coquille Lane-D'Arcourt		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	04/23/2013	6726	Lot 49-320 DeZaire Drive-Sims		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	04/23/2013	6726	Lot 49-320 DeZaire Drive-Sims		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	04/23/2013	3601	Lot 38-325 DeZaire Drive-Nolan		Undeposited Funds	Accounts Receivable	200.00	200.00
Payment	04/23/2013	3601	Lot 38-325 DeZaire Drive-Nolan		Accounts Receivable	Undeposited Funds	-200.00	0.00
Payment	04/23/2013	3037	Lot 50-324 DeZaire Drive-Vazquez		Undeposited Funds	Accounts Receivable	200.00	200.00
Payment	04/23/2013	3037	Lot 50-324 DeZaire Drive-Vazquez		Accounts Receivable	Undeposited Funds	-200.00	0.00
Check	04/23/2013	1473	Tammany Utilities		Resource Checking	Water	-46.21	-46.21
Check	04/23/2013	1473	Tammany Utilities		Water	Resource Checking	46.21	0.00
Check	04/23/2013	1474	Cleco		Resource Checking	-SPLIT-	-143.69	-143.69
Check	04/23/2013	1474	Cleco		Entrance Lights	Resource Checking	78.96	-64.73
Check	04/23/2013	1474	Cleco		Street Lights	Resource Checking	64.73	0.00
Deposit	04/23/2013			Deposit	Resource Checking	-SPLIT-	2,605.00	2,605.00
Deposit	04/23/2013	1087	Lot 37-329 DeZaire Drive-Bruno/Mantle	Deposit	Undeposited Funds	Resource Checking	-200.00	2,405.00
Deposit	04/23/2013	2119	Lot 30-284 Coquille Lane-Nunez	Deposit	Undeposited Funds	Resource Checking	-200.00	2,205.00
Deposit	04/23/2013	50181	Lot 07-205 Coquille Lane-Boe	Deposit	Undeposited Funds	Resource Checking	-100.00	2,105.00
Deposit	04/23/2013	3645	Lot 33-296 Coquille Lane-Miller	Deposit	Undeposited Funds	Resource Checking	-200.00	1,905.00
Deposit	04/23/2013	5306	Lot 23-256 Coquille Lane-Stevens	Deposit	Undeposited Funds	Resource Checking	-200.00	1,705.00
Deposit	04/23/2013	1898	Lot 19-240 Coquille Lane-Buckel	Deposit	Undeposited Funds	Resource Checking	-200.00	1,505.00
Deposit	04/23/2013	208	Lot 05-118 Post Oak-Guy	Deposit	Undeposited Funds	Resource Checking	-305.00	1,200.00

Post Oak Landing Homeowners Association, Inc. Custom Transaction Detail Report

January through December 2013

Type	Date	Num	Name	Memo	Account	Split	Amount	Balance
Deposit	04/23/2013	9666	Lot 57-249 Coquille-Vidal	Deposit	Undeposited Funds	Resource Checking	-200.00	1,000.00
Deposit	04/23/2013	3965	Lot 34-300 Coquille Lane-Bayham	Deposit	Undeposited Funds	Resource Checking	-200.00	800.00
Deposit	04/23/2013	6726	Lot 25-264 Coquille Lane-D'Arcourt	Deposit	Undeposited Funds	Resource Checking	-300.00	500.00
Deposit	04/23/2013	6726	Lot 49-320 DeZaire Drive-Sims	Deposit	Undeposited Funds	Resource Checking	-300.00	200.00
Deposit	04/23/2013	3601	Lot 38-325 DeZaire Drive-Nolan	Deposit	Undeposited Funds	Resource Checking	-200.00	0.00
Invoice	04/30/2013	901	Lot 01-102 Post Oak-NS		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	901	Lot 01-102 Post Oak-NS	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	902	Lot 02-106 Post Oak-Pittman		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	902	Lot 02-106 Post Oak-Pittman	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	903	Lot 03-110 Post Oak-Richissin		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	903	Lot 03-110 Post Oak-Richissin	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	904	Lot 04-114 Post Oak-Dupacquier		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	904	Lot 04-114 Post Oak-Dupacquier	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	905	Lot 05-118 Post Oak-Guy		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	905	Lot 05-118 Post Oak-Guy	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	906	Lot 06-209 Coquille-Navo		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	906	Lot 06-209 Coquille-Navo	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	907	Lot 07-205 Coquille Lane-Boe		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	907	Lot 07-205 Coquille Lane-Boe	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	908	Lot 08-201 Coquille-Brown		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	908	Lot 08-201 Coquille-Brown	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	909	Lot 09-200 Coquille-Armstrong		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	909	Lot 09-200 Coquille-Armstrong	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	910	Lot 10-204 Coquille-Alongi		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	910	Lot 10-204 Coquille-Alongi	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	911	Lot 11-208 Coquille Lane-Olivier		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	911	Lot 11-208 Coquille Lane-Olivier	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	912	Lot 12-212 Coquille-Williams		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	912	Lot 12-212 Coquille-Williams	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	913	Lot 13-216 Coquille-Whittington		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	913	Lot 13-216 Coquille-Whittington	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	914	Lot 14-220 Coquille-Dubreuil		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	914	Lot 14-220 Coquille-Dubreuil	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	915	Lot 15-224 Coquille-Cummings		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	915	Lot 15-224 Coquille-Cummings	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	916	Lot 16-228 Coquille- Gaffney		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	916	Lot 16-228 Coquille- Gaffney	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	917	Lot 17-232 Coquille-Covington		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	917	Lot 17-232 Coquille-Covington	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00

Post Oak Landing Homeowners Association, Inc. Custom Transaction Detail Report

January through December 2013

Type	Date	Num	Name	Memo	Account	Split	Amount	Balance
Invoice	04/30/2013	918	Lot 18-236 Coquille Lane-Arton		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	918	Lot 18-236 Coquille Lane-Arton	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	919	Lot 19-240 Coquille Lane-Buckel		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	919	Lot 19-240 Coquille Lane-Buckel	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	920	Lot 20-244 Coquille-Livaccari		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	920	Lot 20-244 Coquille-Livaccari	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	921	Lot 21-248 Coquille Lane- Iennusa		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	921	Lot 21-248 Coquille Lane- Iennusa	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	922	Lot 22-252 Coquille Lane-Beaubouef		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	922	Lot 22-252 Coquille Lane-Beaubouef	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	923	Lot 23-256 Coquille Lane-Stevens		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	923	Lot 23-256 Coquille Lane-Stevens	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	924	Lot 24-260 Coquille Lane-Barnes		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	924	Lot 24-260 Coquille Lane-Barnes	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	925	Lot 25-264 Coquille Lane-D'Arcourt		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	925	Lot 25-264 Coquille Lane-D'Arcourt	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	926	Lot 26-268 Coquille Lane-McCloskey		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	926	Lot 26-268 Coquille Lane-McCloskey	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	927	Lot 27-272 Coquille Lane-Lehmann/Rauch		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	927	Lot 27-272 Coquille Lane-Lehmann/Rauch	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	928	Lot 28-276 Coquille Lane-Goodpaster		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	928	Lot 28-276 Coquille Lane-Goodpaster	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	929	Lot 29-280 Coquille Lane-Wilkinson		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	929	Lot 29-280 Coquille Lane-Wilkinson	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	930	Lot 30-284 Coquille Lane-Nunez		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	930	Lot 30-284 Coquille Lane-Nunez	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	931	Lot 31-288 Coquille Lane-Lang		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	931	Lot 31-288 Coquille Lane-Lang	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	932	Lot 32-292 Coquille Lane-Hays		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	932	Lot 32-292 Coquille Lane-Hays	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	933	Lot 33-296 Coquille Lane-Miller		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	933	Lot 33-296 Coquille Lane-Miller	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	934	Lot 34-300 Coquille Lane-Bayham		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	934	Lot 34-300 Coquille Lane-Bayham	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	935	Lot 35-289 Coquille Lane-Easterly		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	935	Lot 35-289 Coquille Lane-Easterly	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	936	Lot 36-281 Coquille Lane-Zollinger		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	936	Lot 36-281 Coquille Lane-Zollinger	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	937	Lot 37-329 DeZaire Drive-Bruno/Mantle		Accounts Receivable	Special Assessment	200.00	200.00

Post Oak Landing Homeowners Association, Inc. Custom Transaction Detail Report

January through December 2013

Type	Date	Num	Name	Memo	Account	Split	Amount	Balance
Invoice	04/30/2013	937	Lot 37-329 DeZaire Drive-Bruno/Mantle	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	938	Lot 38-325 DeZaire Drive-Nolan		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	938	Lot 38-325 DeZaire Drive-Nolan	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	939	Lot 39-321 DeZaire Drive-Gregorchik		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	939	Lot 39-321 DeZaire Drive-Gregorchik	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	940	Lot 40-317 DeZaire Drive-Thompson		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	940	Lot 40-317 DeZaire Drive-Thompson	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	941	Lot 42-309 DeZaire Drive-Rusich		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	941	Lot 42-309 DeZaire Drive-Rusich	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	942	Lot 43-305 DeZaire Drive- McClelland		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	942	Lot 43-305 DeZaire Drive- McClelland	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	943	Lot 44-103 Post Oak Drive-Bonura		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	943	Lot 44-103 Post Oak Drive-Bonura	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	944	Lot 45-304 DeZaire Drive-Peltier		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	944	Lot 45-304 DeZaire Drive-Peltier	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	945	Lot 46-308 DeZaire Drive-Antwiler		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	945	Lot 46-308 DeZaire Drive-Antwiler	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	946	Lot 47-312 DeZaire Drive-Scarle/Scallion		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	946	Lot 47-312 DeZaire Drive-Scarle/Scallion	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	947	Lot 48-316 DeZaire Drive-Johnso		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	947	Lot 48-316 DeZaire Drive-Johnso	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	948	Lot 49-320 DeZaire Drive-Sims		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	948	Lot 49-320 DeZaire Drive-Sims	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	949	Lot 50-324 DeZaire Drive-Vazquez		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	949	Lot 50-324 DeZaire Drive-Vazquez	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	950	Lot 51-328 DeZaire Drive-Dupuy		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	950	Lot 51-328 DeZaire Drive-Dupuy	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	951	Lot 52-332 DeZaire Drive-Taylor		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	951	Lot 52-332 DeZaire Drive-Taylor	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	952	Lot 53-336 DeZaire Drive-Gallien		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	952	Lot 53-336 DeZaire Drive-Gallien	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	953	Lot 54-261 Coquille-Morain		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	953	Lot 54-261 Coquille-Morain	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	954	Lot 55-257 Coquille-Finnan		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	954	Lot 55-257 Coquille-Finnan	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	955	Lot 56-253 Coquille Lane-Patureau		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	955	Lot 56-253 Coquille Lane-Patureau	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	956	Lot 57-249 Coquille-Vidal		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	956	Lot 57-249 Coquille-Vidal	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00

Post Oak Landing Homeowners Association, Inc. Custom Transaction Detail Report

January through December 2013

Type	Date	Num	Name	Memo	Account	Split	Amount	Balance
Invoice	04/30/2013	957	Lot 58-245 Coquille Lane-Simmons		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	957	Lot 58-245 Coquille Lane-Simmons	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	958	Lot 59-241 Coquille Lane-Loman		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	958	Lot 59-241 Coquille Lane-Loman	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	959	Lot 60-237 Coquille Lane-Laird		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	959	Lot 60-237 Coquille Lane-Laird	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	960	Lot 61-233 Coquille Lane-Murray		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	960	Lot 61-233 Coquille Lane-Murray	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	961	Lot 62-229 Coquille Lane-Fluitt		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	961	Lot 62-229 Coquille Lane-Fluitt	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	962	Lot 63-119 Post Oak-Croom		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	962	Lot 63-119 Post Oak-Croom	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	963	Lot 64-115 Posk Oak-Arceneaux/Wilkerson		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	963	Lot 64-115 Posk Oak-Arceneaux/Wilkerson	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Invoice	04/30/2013	964	Lot 65-111 Post Oak-Heburn		Accounts Receivable	Special Assessment	200.00	200.00
Invoice	04/30/2013	964	Lot 65-111 Post Oak-Heburn	Special Assessment	Special Assessment	Accounts Receivable	-200.00	0.00
Payment	04/30/2013	1609	Lot 39-321 DeZaire Drive-Gregorchik		Undeposited Funds	Accounts Receivable	200.00	200.00
Payment	04/30/2013	1609	Lot 39-321 DeZaire Drive-Gregorchik		Accounts Receivable	Undeposited Funds	-200.00	0.00
Check	04/30/2013	1475	River Parishes Lawn Services	april	Resource Checking	Lawn and Garden Maintenance	-1,200.00	-1,200.00
Check	04/30/2013	1475	River Parishes Lawn Services	October 2012	Lawn and Garden Maintenance	Resource Checking	1,200.00	0.00
General Journal	04/30/2013	6		Balance Adjustment	Resource Checking	Reconciliation Discrepancies	200.00	200.00
General Journal	04/30/2013	6		Balance Adjustment	Reconciliation Discrepancies	Resource Checking	-200.00	0.00
Payment	05/10/2013	1032	Lot 16-228 Coquille- Gaffney		Undeposited Funds	Accounts Receivable	200.00	200.00
Payment	05/10/2013	1032	Lot 16-228 Coquille- Gaffney		Accounts Receivable	Undeposited Funds	-200.00	0.00
Payment	05/10/2013	4190	Lot 43-305 DeZaire Drive- McClelland		Undeposited Funds	Accounts Receivable	200.00	200.00
Payment	05/10/2013	4190	Lot 43-305 DeZaire Drive- McClelland		Accounts Receivable	Undeposited Funds	-200.00	0.00
Payment	05/10/2013	169	Lot 52-332 DeZaire Drive-Taylor		Undeposited Funds	Accounts Receivable	200.00	200.00
Payment	05/10/2013	169	Lot 52-332 DeZaire Drive-Taylor		Accounts Receivable	Undeposited Funds	-200.00	0.00
Payment	05/10/2013	8731	Lot 17-232 Coquille-Covington		Undeposited Funds	Accounts Receivable	200.00	200.00
Payment	05/10/2013	8731	Lot 17-232 Coquille-Covington		Accounts Receivable	Undeposited Funds	-200.00	0.00
Payment	05/10/2013	2952	Lot 04-114 Post Oak-Dupacquier		Undeposited Funds	Accounts Receivable	200.00	200.00
Payment	05/10/2013	2952	Lot 04-114 Post Oak-Dupacquier		Accounts Receivable	Undeposited Funds	-200.00	0.00
Payment	05/10/2013	9323	Lot 40-317 DeZaire Drive-Thompson		Undeposited Funds	Accounts Receivable	200.00	200.00
Payment	05/10/2013	9323	Lot 40-317 DeZaire Drive-Thompson		Accounts Receivable	Undeposited Funds	-200.00	0.00
Payment	05/10/2013	192	Lot 35-289 Coquille Lane-Easterly		Undeposited Funds	Accounts Receivable	200.00	200.00
Payment	05/10/2013	192	Lot 35-289 Coquille Lane-Easterly		Accounts Receivable	Undeposited Funds	-200.00	0.00
Payment	05/10/2013	1649	Lot 56-253 Coquille Lane-Patureau		Undeposited Funds	Accounts Receivable	200.00	200.00
Payment	05/10/2013	1649	Lot 56-253 Coquille Lane-Patureau		Accounts Receivable	Undeposited Funds	-200.00	0.00
Payment	05/10/2013	2191	Lot 44-103 Post Oak Drive-Bonura		Undeposited Funds	Accounts Receivable	200.00	200.00

Post Oak Landing Homeowners Association, Inc. Custom Transaction Detail Report

January through December 2013

Type	Date	Num	Name	Memo	Account	Split	Amount	Balance
Payment	05/10/2013	2191	Lot 44-103 Post Oak Drive-Bonura		Accounts Receivable	Undeposited Funds	-200.00	0.00
Payment	05/10/2013	1264	Lot 63-119 Post Oak-Croom		Undeposited Funds	Accounts Receivable	200.00	200.00
Payment	05/10/2013	1264	Lot 63-119 Post Oak-Croom		Accounts Receivable	Undeposited Funds	-200.00	0.00
Payment	05/10/2013	1766	Lot 24-260 Coquille Lane-Barnes		Undeposited Funds	Accounts Receivable	200.00	200.00
Payment	05/10/2013	1766	Lot 24-260 Coquille Lane-Barnes		Accounts Receivable	Undeposited Funds	-200.00	0.00
Payment	05/10/2013	3772	Lot 54-261 Coquille-Morain		Undeposited Funds	Accounts Receivable	200.00	200.00
Payment	05/10/2013	3772	Lot 54-261 Coquille-Morain		Accounts Receivable	Undeposited Funds	-200.00	0.00
Payment	05/10/2013	0062888838	Lot 09-200 Coquille-Armstrong		Undeposited Funds	Accounts Receivable	200.00	200.00
Payment	05/10/2013	0062888838	Lot 09-200 Coquille-Armstrong		Accounts Receivable	Undeposited Funds	-200.00	0.00
Payment	05/10/2013	0062452142	Lot 10-204 Coquille-Alongi		Undeposited Funds	Accounts Receivable	200.00	200.00
Payment	05/10/2013	0062452142	Lot 10-204 Coquille-Alongi		Accounts Receivable	Undeposited Funds	-200.00	0.00
Payment	05/10/2013	1898	Lot 06-209 Coquille-Navo		Undeposited Funds	Accounts Receivable	200.00	200.00
Payment	05/10/2013	1898	Lot 06-209 Coquille-Navo		Accounts Receivable	Undeposited Funds	-200.00	0.00
Payment	05/10/2013	2325	Lot 58-245 Coquille Lane-Simmons		Undeposited Funds	Accounts Receivable	200.00	200.00
Payment	05/10/2013	2325	Lot 58-245 Coquille Lane-Simmons		Accounts Receivable	Undeposited Funds	-200.00	0.00
Payment	05/10/2013	7863	Lot 21-248 Coquille Lane- Iennusa		Undeposited Funds	Accounts Receivable	200.00	200.00
Payment	05/10/2013	7863	Lot 21-248 Coquille Lane- Iennusa		Accounts Receivable	Undeposited Funds	-200.00	0.00
Payment	05/10/2013	1521	Lot 55-257 Coquille-Finnan		Undeposited Funds	Accounts Receivable	200.00	200.00
Payment	05/10/2013	1521	Lot 55-257 Coquille-Finnan		Accounts Receivable	Undeposited Funds	-200.00	0.00
Payment	05/10/2013	452	Lot 45-304 DeZaire Drive-Peltier		Undeposited Funds	Accounts Receivable	200.00	200.00
Payment	05/10/2013	452	Lot 45-304 DeZaire Drive-Peltier		Accounts Receivable	Undeposited Funds	-200.00	0.00
Payment	05/10/2013	1903	Lot 31-288 Coquille Lane-Lang		Undeposited Funds	Accounts Receivable	200.00	200.00
Payment	05/10/2013	1903	Lot 31-288 Coquille Lane-Lang		Accounts Receivable	Undeposited Funds	-200.00	0.00
Payment	05/10/2013	1433	Lot 60-237 Coquille Lane-Laird		Undeposited Funds	Accounts Receivable	200.00	200.00
Payment	05/10/2013	1433	Lot 60-237 Coquille Lane-Laird		Accounts Receivable	Undeposited Funds	-200.00	0.00
Payment	05/10/2013		Lot 48-316 DeZaire Drive-Johnso		Undeposited Funds	Accounts Receivable	200.00	200.00
Payment	05/10/2013		Lot 48-316 DeZaire Drive-Johnso		Accounts Receivable	Undeposited Funds	-200.00	0.00
Payment	05/10/2013	2969	Lot 47-312 DeZaire Drive-Scarle/Scallion		Undeposited Funds	Accounts Receivable	200.00	200.00
Payment	05/10/2013	2969	Lot 47-312 DeZaire Drive-Scarle/Scallion		Accounts Receivable	Undeposited Funds	-200.00	0.00
Payment	05/10/2013	0000996416	Lot 22-252 Coquille Lane-Beaubouef		Undeposited Funds	Accounts Receivable	200.00	200.00
Payment	05/10/2013	0000996416	Lot 22-252 Coquille Lane-Beaubouef		Accounts Receivable	Undeposited Funds	-200.00	0.00
Payment	05/10/2013		Lot 65-111 Post Oak-Heburn		Undeposited Funds	Accounts Receivable	200.00	200.00
Payment	05/10/2013		Lot 65-111 Post Oak-Heburn		Accounts Receivable	Undeposited Funds	-200.00	0.00
Deposit	05/16/2013			Deposit	Resource Checking	-SPLIT-	4,200.00	4,200.00
Deposit	05/16/2013	1032	Lot 16-228 Coquille- Gaffney	Deposit	Undeposited Funds	Resource Checking	-200.00	4,000.00
Deposit	05/16/2013	4190	Lot 43-305 DeZaire Drive- McClelland	Deposit	Undeposited Funds	Resource Checking	-200.00	3,800.00
Deposit	05/16/2013	169	Lot 52-332 DeZaire Drive-Taylor	Deposit	Undeposited Funds	Resource Checking	-200.00	3,600.00
Deposit	05/16/2013	8731	Lot 17-232 Coquille-Covington	Deposit	Undeposited Funds	Resource Checking	-200.00	3,400.00
Deposit	05/16/2013	2952	Lot 04-114 Post Oak-Dupacquier	Deposit	Undeposited Funds	Resource Checking	-200.00	3,200.00

Post Oak Landing Homeowners Association, Inc. Custom Transaction Detail Report

January through December 2013

Type	Date	Num	Name	Memo	Account	Split	Amount	Balance
Deposit	05/16/2013	9323	Lot 40-317 DeZaire Drive-Thompson	Deposit	Undeposited Funds	Resource Checking	-200.00	3,000.00
Deposit	05/16/2013	192	Lot 35-289 Coquille Lane-Easterly	Deposit	Undeposited Funds	Resource Checking	-200.00	2,800.00
Deposit	05/16/2013	1649	Lot 56-253 Coquille Lane-Patureau	Deposit	Undeposited Funds	Resource Checking	-200.00	2,600.00
Deposit	05/16/2013	2191	Lot 44-103 Post Oak Drive-Bonura	Deposit	Undeposited Funds	Resource Checking	-200.00	2,400.00
Deposit	05/16/2013	1264	Lot 63-119 Post Oak-Croom	Deposit	Undeposited Funds	Resource Checking	-200.00	2,200.00
Deposit	05/16/2013	1766	Lot 24-260 Coquille Lane-Barnes	Deposit	Undeposited Funds	Resource Checking	-200.00	2,000.00
Deposit	05/16/2013	3772	Lot 54-261 Coquille-Morain	Deposit	Undeposited Funds	Resource Checking	-200.00	1,800.00
Deposit	05/16/2013	0062888838	Lot 09-200 Coquille-Armstrong	Deposit	Undeposited Funds	Resource Checking	-200.00	1,600.00
Deposit	05/16/2013	0062452142	Lot 10-204 Coquille-Alongi	Deposit	Undeposited Funds	Resource Checking	-200.00	1,400.00
Deposit	05/16/2013	1898	Lot 06-209 Coquille-Navo	Deposit	Undeposited Funds	Resource Checking	-200.00	1,200.00
Deposit	05/16/2013	2325	Lot 58-245 Coquille Lane-Simmons	Deposit	Undeposited Funds	Resource Checking	-200.00	1,000.00
Deposit	05/16/2013	7863	Lot 21-248 Coquille Lane- Iennusa	Deposit	Undeposited Funds	Resource Checking	-200.00	800.00
Deposit	05/16/2013	1521	Lot 55-257 Coquille-Finnan	Deposit	Undeposited Funds	Resource Checking	-200.00	600.00
Deposit	05/16/2013	452	Lot 45-304 DeZaire Drive-Peltier	Deposit	Undeposited Funds	Resource Checking	-200.00	400.00
Deposit	05/16/2013	1903	Lot 31-288 Coquille Lane-Lang	Deposit	Undeposited Funds	Resource Checking	-200.00	200.00
Deposit	05/16/2013	1433	Lot 60-237 Coquille Lane-Laird	Deposit	Undeposited Funds	Resource Checking	-200.00	0.00
Deposit	05/16/2013			Deposit	Resource Checking	-SPLIT-	800.00	800.00
Deposit	05/16/2013		Lot 48-316 DeZaire Drive-Johnso	Deposit	Undeposited Funds	Resource Checking	-200.00	600.00
Deposit	05/16/2013	2969	Lot 47-312 DeZaire Drive-Scarle/Scallion	Deposit	Undeposited Funds	Resource Checking	-200.00	400.00
Deposit	05/16/2013	0000996416	Lot 22-252 Coquille Lane-Beaubouef	Deposit	Undeposited Funds	Resource Checking	-200.00	200.00
Deposit	05/16/2013		Lot 65-111 Post Oak-Heburn	Deposit	Undeposited Funds	Resource Checking	-200.00	0.00
Check	05/16/2013	1476	Cleco		Resource Checking	-SPLIT-	-140.85	-140.85
Check	05/16/2013	1476	Cleco		Entrance Lights	Resource Checking	75.96	-64.89
Check	05/16/2013	1476	Cleco		Street Lights	Resource Checking	64.89	0.00
Check	05/16/2013	1477	Tammany Utilities		Resource Checking	Water	-46.21	-46.21
Check	05/16/2013	1477	Tammany Utilities		Water	Resource Checking	46.21	0.00
Payment	05/23/2013	1689	Lot 36-281 Coquille Lane-Zollinger		Undeposited Funds	Accounts Receivable	200.00	200.00
Payment	05/23/2013	1689	Lot 36-281 Coquille Lane-Zollinger		Accounts Receivable	Undeposited Funds	-200.00	0.00
Payment	05/23/2013	583	Lot 28-276 Coquille Lane-Goodpaster		Undeposited Funds	Accounts Receivable	200.00	200.00
Payment	05/23/2013	583	Lot 28-276 Coquille Lane-Goodpaster		Accounts Receivable	Undeposited Funds	-200.00	0.00
Payment	05/23/2013	7361	Lot 64-115 Posk Oak-Arceneaux/Wilkerson		Undeposited Funds	Accounts Receivable	200.00	200.00
Payment	05/23/2013	7361	Lot 64-115 Posk Oak-Arceneaux/Wilkerson		Accounts Receivable	Undeposited Funds	-200.00	0.00
Credit Memo	05/23/2013	965	Lot 29-280 Coquille Lane-Wilkinson		Accounts Receivable	Special Assessment	-200.00	-200.00
Credit Memo	05/23/2013	965	Lot 29-280 Coquille Lane-Wilkinson	Special Assessment	Special Assessment	Accounts Receivable	200.00	0.00
Payment	06/05/2013	50194	Lot 07-205 Coquille Lane-Boe		Undeposited Funds	Accounts Receivable	100.00	100.00
Payment	06/05/2013	50194	Lot 07-205 Coquille Lane-Boe		Accounts Receivable	Undeposited Funds	-100.00	0.00
Payment	06/05/2013	50007	Lot 03-110 Post Oak-Richissin		Undeposited Funds	Accounts Receivable	200.00	200.00
Payment	06/05/2013	50007	Lot 03-110 Post Oak-Richissin		Accounts Receivable	Undeposited Funds	-200.00	0.00
Payment	06/05/2013	235	Lot 05-118 Post Oak-Guy		Undeposited Funds	Accounts Receivable	200.00	200.00

Post Oak Landing Homeowners Association, Inc. Custom Transaction Detail Report

January through December 2013

Type	Date	Num	Name	Memo	Account	Split	Amount	Balance
Payment	06/05/2013	235	Lot 05-118 Post Oak-Guy		Accounts Receivable	Undeposited Funds	-200.00	0.00
Payment	06/05/2013	2484	Lot 01-102 Post Oak-NS		Undeposited Funds	Accounts Receivable	200.00	200.00
Payment	06/05/2013	2484	Lot 01-102 Post Oak-NS		Accounts Receivable	Undeposited Funds	-200.00	0.00
Payment	06/05/2013	2484	Lot 62-229 Coquille Lane-Fluitt		Undeposited Funds	Accounts Receivable	200.00	200.00
Payment	06/05/2013	2484	Lot 62-229 Coquille Lane-Fluitt		Accounts Receivable	Undeposited Funds	-200.00	0.00
Payment	06/05/2013	2055	Lot 46-308 DeZaire Drive-Antwiler		Undeposited Funds	Accounts Receivable	200.00	200.00
Payment	06/05/2013	2055	Lot 46-308 DeZaire Drive-Antwiler		Accounts Receivable	Undeposited Funds	-200.00	0.00
Payment	06/05/2013	2582	Lot 51-328 DeZaire Drive-Dupuy		Undeposited Funds	Accounts Receivable	200.00	200.00
Payment	06/05/2013	2582	Lot 51-328 DeZaire Drive-Dupuy		Accounts Receivable	Undeposited Funds	-200.00	0.00
Deposit	06/05/2013			Deposit	Resource Checking	-SPLIT-	1,900.00	1,900.00
Deposit	06/05/2013	1689	Lot 36-281 Coquille Lane-Zollinger	Deposit	Undeposited Funds	Resource Checking	-200.00	1,700.00
Deposit	06/05/2013	583	Lot 28-276 Coquille Lane-Goodpaster	Deposit	Undeposited Funds	Resource Checking	-200.00	1,500.00
Deposit	06/05/2013	7361	Lot 64-115 Posk Oak-Arceneaux/Wilkerson	Deposit	Undeposited Funds	Resource Checking	-200.00	1,300.00
Deposit	06/05/2013	50194	Lot 07-205 Coquille Lane-Boe	Deposit	Undeposited Funds	Resource Checking	-100.00	1,200.00
Deposit	06/05/2013	50007	Lot 03-110 Post Oak-Richissin	Deposit	Undeposited Funds	Resource Checking	-200.00	1,000.00
Deposit	06/05/2013	235	Lot 05-118 Post Oak-Guy	Deposit	Undeposited Funds	Resource Checking	-200.00	800.00
Deposit	06/05/2013	2484	Lot 01-102 Post Oak-NS	Deposit	Undeposited Funds	Resource Checking	-200.00	600.00
Deposit	06/05/2013	2484	Lot 62-229 Coquille Lane-Fluitt	Deposit	Undeposited Funds	Resource Checking	-200.00	400.00
Deposit	06/05/2013	2055	Lot 46-308 DeZaire Drive-Antwiler	Deposit	Undeposited Funds	Resource Checking	-200.00	200.00
Deposit	06/05/2013	2582	Lot 51-328 DeZaire Drive-Dupuy	Deposit	Undeposited Funds	Resource Checking	-200.00	0.00
Check	06/05/2013	1478	River Parishes Lawn Services	may	Resource Checking	Lawn and Garden Maintenance	-1,200.00	-1,200.00
Check	06/05/2013	1478	River Parishes Lawn Services	October 2012	Lawn and Garden Maintenance	Resource Checking	1,200.00	0.00
Payment	06/12/2013	3317	Lot 59-241 Coquille Lane-Loman		Undeposited Funds	Accounts Receivable	200.00	200.00
Payment	06/12/2013	3317	Lot 59-241 Coquille Lane-Loman		Accounts Receivable	Undeposited Funds	-200.00	0.00
Check	06/12/2013	1479	Tammany Utilities		Resource Checking	Water	-46.21	-46.21
Check	06/12/2013	1479	Tammany Utilities		Water	Resource Checking	46.21	0.00
Check	06/12/2013	1480	Cleco		Resource Checking	-SPLIT-	-137.71	-137.71
Check	06/12/2013	1480	Cleco		Entrance Lights	Resource Checking	73.90	-63.81
Check	06/12/2013	1480	Cleco		Street Lights	Resource Checking	63.81	0.00
Check	07/02/2013	1481	River Parishes Lawn Services	may	Resource Checking	Lawn and Garden Maintenance	-1,200.00	-1,200.00
Check	07/02/2013	1481	River Parishes Lawn Services	October 2012	Lawn and Garden Maintenance	Resource Checking	1,200.00	0.00
Check	07/11/2013	1482	Simpson Sod		Resource Checking	Land Maintenance	-945.00	-945.00
Check	07/11/2013	1482	Simpson Sod		Land Maintenance	Resource Checking	945.00	0.00
Check	07/11/2013	1484	Heather Heburn	Playground bridge	Resource Checking	Repairs	-64.66	-64.66
Check	07/11/2013	1484	Heather Heburn	Playground bridge	Repairs	Resource Checking	64.66	0.00
Check	07/11/2013	1485	Mike Nolan	garden lights	Resource Checking	Landscaping Expenses	-54.73	-54.73
Check	07/11/2013	1485	Mike Nolan	garden lights	Landscaping Expenses	Resource Checking	54.73	0.00
Check	07/12/2013	1486	Simpson Sod		Resource Checking	Land Maintenance	-270.00	-270.00
Check	07/12/2013	1486	Simpson Sod		Land Maintenance	Resource Checking	270.00	0.00

Post Oak Landing Homeowners Association, Inc. Custom Transaction Detail Report

January through December 2013

Type	Date	Num	Name	Memo	Account	Split	Amount	Balance
Check	07/12/2013	1487	Cleco		Resource Checking	-SPLIT-	-140.49	-140.49
Check	07/12/2013	1487	Cleco		Entrance Lights	Resource Checking	73.90	-66.59
Check	07/12/2013	1487	Cleco		Street Lights	Resource Checking	66.59	0.00
Check	07/12/2013	1488	Tammany Utilities		Resource Checking	Water	-53.86	-53.86
Check	07/12/2013	1488	Tammany Utilities		Water	Resource Checking	53.86	0.00
Payment	07/19/2013	2000172585	Lot 18-236 Coquille Lane-Arton		Undeposited Funds	Accounts Receivable	200.00	200.00
Payment	07/19/2013	2000172585	Lot 18-236 Coquille Lane-Arton		Accounts Receivable	Undeposited Funds	-200.00	0.00
Payment	07/19/2013	3044	Lot 61-233 Coquille Lane-Murray		Undeposited Funds	Accounts Receivable	200.00	200.00
Payment	07/19/2013	3044	Lot 61-233 Coquille Lane-Murray		Accounts Receivable	Undeposited Funds	-200.00	0.00
Payment	07/19/2013	2161	Lot 27-272 Coquille Lane-Lehmann/Rauch		Undeposited Funds	Accounts Receivable	200.00	200.00
Payment	07/19/2013	2161	Lot 27-272 Coquille Lane-Lehmann/Rauch		Accounts Receivable	Undeposited Funds	-200.00	0.00
Payment	07/19/2013	6794	Lot 25-264 Coquille Lane-D'Arcourt		Undeposited Funds	Accounts Receivable	200.00	200.00
Payment	07/19/2013	6794	Lot 25-264 Coquille Lane-D'Arcourt		Accounts Receivable	Undeposited Funds	-200.00	0.00
Payment	07/19/2013	5382	Lot 15-224 Coquille-Cummings		Undeposited Funds	Accounts Receivable	200.00	200.00
Payment	07/19/2013	5382	Lot 15-224 Coquille-Cummings		Accounts Receivable	Undeposited Funds	-200.00	0.00
Payment	07/19/2013	6794	Lot 49-320 DeZaire Drive-Sims		Undeposited Funds	Accounts Receivable	200.00	200.00
Payment	07/19/2013	6794	Lot 49-320 DeZaire Drive-Sims		Accounts Receivable	Undeposited Funds	-200.00	0.00
Deposit	07/23/2013			Deposit	Resource Checking	-SPLIT-	1,400.00	1,400.00
Deposit	07/23/2013	3317	Lot 59-241 Coquille Lane-Loman	Deposit	Undeposited Funds	Resource Checking	-200.00	1,200.00
Deposit	07/23/2013	2000172585	Lot 18-236 Coquille Lane-Arton	Deposit	Undeposited Funds	Resource Checking	-200.00	1,000.00
Deposit	07/23/2013	3044	Lot 61-233 Coquille Lane-Murray	Deposit	Undeposited Funds	Resource Checking	-200.00	800.00
Deposit	07/23/2013	2161	Lot 27-272 Coquille Lane-Lehmann/Rauch	Deposit	Undeposited Funds	Resource Checking	-200.00	600.00
Deposit	07/23/2013	6794	Lot 25-264 Coquille Lane-D'Arcourt	Deposit	Undeposited Funds	Resource Checking	-200.00	400.00
Deposit	07/23/2013	5382	Lot 15-224 Coquille-Cummings	Deposit	Undeposited Funds	Resource Checking	-200.00	200.00
Deposit	07/23/2013	6794	Lot 49-320 DeZaire Drive-Sims	Deposit	Undeposited Funds	Resource Checking	-200.00	0.00
Check	08/05/2013	1489	River Parishes Lawn Services	august	Resource Checking	Lawn and Garden Maintenance	-1,200.00	-1,200.00
Check	08/05/2013	1489	River Parishes Lawn Services	October 2012	Lawn and Garden Maintenance	Resource Checking	1,200.00	0.00
Payment	08/05/2013	1597	Lot 13-216 Coquille-Whittington		Undeposited Funds	Accounts Receivable	200.00	200.00
Payment	08/05/2013	1597	Lot 13-216 Coquille-Whittington		Accounts Receivable	Undeposited Funds	-200.00	0.00
Payment	08/05/2013	1003	Lot 02-106 Post Oak-Pittman		Undeposited Funds	Accounts Receivable	200.00	200.00
Payment	08/05/2013	1003	Lot 02-106 Post Oak-Pittman		Accounts Receivable	Undeposited Funds	-200.00	0.00
Check	08/15/2013	1490	Cleco		Resource Checking	-SPLIT-	-133.01	-133.01
Check	08/15/2013	1490	Cleco		Entrance Lights	Resource Checking	79.41	-53.60
Check	08/15/2013	1490	Cleco		Street Lights	Resource Checking	53.60	0.00
Check	08/15/2013	1491	Tammany Utilities		Resource Checking	Water	-49.41	-49.41
Check	08/15/2013	1491	Tammany Utilities		Water	Resource Checking	49.41	0.00
Deposit	08/15/2013			Deposit	Resource Checking	-SPLIT-	400.00	400.00
Deposit	08/15/2013	1597	Lot 13-216 Coquille-Whittington	Deposit	Undeposited Funds	Resource Checking	-200.00	200.00
Deposit	08/15/2013	1003	Lot 02-106 Post Oak-Pittman	Deposit	Undeposited Funds	Resource Checking	-200.00	0.00

Post Oak Landing Homeowners Association, Inc. Custom Transaction Detail Report

January through December 2013

Type	Date	Num	Name	Memo	Account	Split	Amount	Balance
Payment	08/15/2013	1090	Lot 16-228 Coquille- Gaffney		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	08/15/2013	1090	Lot 16-228 Coquille- Gaffney		Accounts Receivable	Undeposited Funds	-300.00	0.00
Credit Memo	08/15/2013	966	Lot 16-228 Coquille- Gaffney	forgive late fee	Accounts Receivable	Finance Charges	-5.00	-5.00
Credit Memo	08/15/2013	966	Lot 16-228 Coquille- Gaffney	Finance Charges on Overdue Balance	Finance Charges	Accounts Receivable	5.00	0.00
Credit Memo	08/15/2013	967	Lot 25-264 Coquille Lane-D'Arcourt	fogive late fee	Accounts Receivable	Finance Charges	-10.00	-10.00
Credit Memo	08/15/2013	967	Lot 25-264 Coquille Lane-D'Arcourt	Finance Charges on Overdue Balance	Finance Charges	Accounts Receivable	10.00	0.00
Check	08/21/2013		Resource Bank	Ordered Checks 1500-1749	Resource Checking	Office	-156.86	-156.86
Check	08/21/2013		Resource Bank	Ordered Checks 1500-1749	Office	Resource Checking	156.86	0.00
Check	09/04/2013	1492	River Parishes Lawn Services	sept	Resource Checking	Lawn and Garden Maintenance	-1,200.00	-1,200.00
Check	09/04/2013	1492	River Parishes Lawn Services	October 2012	Lawn and Garden Maintenance	Resource Checking	1,200.00	0.00
Check	09/20/2013	1493	Cleco		Resource Checking	-SPLIT-	-139.50	-139.50
Check	09/20/2013	1493	Cleco		Entrance Lights	Resource Checking	75.06	-64.44
Check	09/20/2013	1493	Cleco		Street Lights	Resource Checking	64.44	0.00
Check	09/20/2013	1494	Tammany Utilities		Resource Checking	Water	-46.21	-46.21
Check	09/20/2013	1494	Tammany Utilities		Water	Resource Checking	46.21	0.00
Deposit	09/20/2013			Deposit	Resource Checking	-SPLIT-	600.00	600.00
Deposit	09/20/2013	1586	Lot 14-220 Coquille-Dubreuil	Deposit	Undeposited Funds	Resource Checking	-200.00	400.00
Deposit	09/20/2013	149	Lot 08-201 Coquille-Brown	Deposit	Undeposited Funds	Resource Checking	-200.00	200.00
Deposit	09/20/2013	6764	Lot 32-292 Coquille Lane-Hays	Deposit	Undeposited Funds	Resource Checking	-200.00	0.00
Payment	09/22/2013	1586	Lot 14-220 Coquille-Dubreuil		Undeposited Funds	Accounts Receivable	200.00	200.00
Payment	09/22/2013	1586	Lot 14-220 Coquille-Dubreuil		Accounts Receivable	Undeposited Funds	-200.00	0.00
Payment	09/22/2013	149	Lot 08-201 Coquille-Brown		Undeposited Funds	Accounts Receivable	200.00	200.00
Payment	09/22/2013	149	Lot 08-201 Coquille-Brown		Accounts Receivable	Undeposited Funds	-200.00	0.00
Payment	09/22/2013	6764	Lot 32-292 Coquille Lane-Hays		Undeposited Funds	Accounts Receivable	200.00	200.00
Payment	09/22/2013	6764	Lot 32-292 Coquille Lane-Hays		Accounts Receivable	Undeposited Funds	-200.00	0.00
Deposit	09/25/2013		LA Dept of Revenue	Deposit	Resource Checking	State	130.73	130.73
Deposit	09/25/2013		LA Dept of Revenue	Deposit	State	Resource Checking	-130.73	0.00
Check	10/01/2013	1495	River Parishes Lawn Services	oct	Resource Checking	Lawn and Garden Maintenance	-1,200.00	-1,200.00
Check	10/01/2013	1495	River Parishes Lawn Services	October 2012	Lawn and Garden Maintenance	Resource Checking	1,200.00	0.00
Deposit	10/01/2013			Deposit	Resource Checking	Undeposited Funds	300.00	300.00
Deposit	10/01/2013	1090	Lot 16-228 Coquille- Gaffney	Deposit	Undeposited Funds	Resource Checking	-300.00	0.00
Check	10/03/2013	1496	Beth Smith	Crepe Myrtles	Resource Checking	Land Maintenance	-723.00	-723.00
Check	10/03/2013	1496	Beth Smith	Crepe Myrtles	Land Maintenance	Resource Checking	723.00	0.00
Check	10/24/2013	1497	Cleco		Resource Checking	-SPLIT-	-3,664.24	-3,664.24
Check	10/24/2013	1497	Cleco		Entrance Lights	Resource Checking	3,596.57	-67.67
Check	10/24/2013	1497	Cleco		Street Lights	Resource Checking	67.67	0.00
Check	10/24/2013	1498	Tammany Utilities		Resource Checking	Water	-46.21	-46.21
Check	10/24/2013	1498	Tammany Utilities		Water	Resource Checking	46.21	0.00
Check	10/26/2013	1499	Claudia Arbelle	Printing Newsletter	Resource Checking	Office	-56.77	-56.77

Post Oak Landing Homeowners Association, Inc.
Custom Transaction Detail Report

January through December 2013

Type	Date	Num	Name	Memo	Account	Split	Amount	Balance
Check	10/26/2013	1499	Claudia Arbelle	Printing Newsletter	Office	Resource Checking	56.77	0.00
Check	11/01/2013	1500	River Parishes Lawn Services	nov	Resource Checking	Lawn and Garden Maintenance	-1,200.00	-1,200.00
Check	11/01/2013	1500	River Parishes Lawn Services	October 2012	Lawn and Garden Maintenance	Resource Checking	1,200.00	0.00
Check	11/03/2013	1501	Mike Nolan	garden lights	Resource Checking	-SPLIT-	-72.56	-72.56
Check	11/03/2013	1501	Mike Nolan	garden lights	Landscaping Expenses	Resource Checking	60.81	-11.75
Check	11/03/2013	1501	Mike Nolan	garden lights	Office	Resource Checking	11.75	0.00
Check	11/21/2013	1502	Tammany Utilities		Resource Checking	Water	-46.21	-46.21
Check	11/21/2013	1502	Tammany Utilities		Water	Resource Checking	46.21	0.00
Check	11/21/2013	1503	Cleco		Resource Checking	-SPLIT-	-200.86	-200.86
Check	11/21/2013	1503	Cleco		Entrance Lights	Resource Checking	121.60	-79.26
Check	11/21/2013	1503	Cleco		Street Lights	Resource Checking	79.26	0.00
Check	12/01/2013	1504	River Parishes Lawn Services	nov	Resource Checking	Lawn and Garden Maintenance	-1,200.00	-1,200.00
Check	12/01/2013	1504	River Parishes Lawn Services	October 2012	Lawn and Garden Maintenance	Resource Checking	1,200.00	0.00
Check	12/22/2013	1505	Postmaster		Resource Checking	POBox Renewel	-54.00	-54.00
Check	12/22/2013	1505	Postmaster		POBox Renewel	Resource Checking	54.00	0.00
Check	12/22/2013	1506	Tammany Utilities		Resource Checking	Water	-46.21	-46.21
Check	12/22/2013	1506	Tammany Utilities		Water	Resource Checking	46.21	0.00
Check	12/22/2013	1507	Cleco		Resource Checking	-SPLIT-	-205.11	-205.11
Check	12/22/2013	1507	Cleco		Entrance Lights	Resource Checking	121.01	-84.10
Check	12/22/2013	1507	Cleco		Street Lights	Resource Checking	84.10	0.00
Check	12/22/2013	1508	River Parishes Lawn Services	jan	Resource Checking	Lawn and Garden Maintenance	-1,200.00	-1,200.00
Check	12/22/2013	1508	River Parishes Lawn Services	October 2012	Lawn and Garden Maintenance	Resource Checking	1,200.00	0.00
Check	12/22/2013	1509	River Parishes Lawn Services	xmas bonus	Resource Checking	Lawn and Garden Maintenance	-500.00	-500.00
Check	12/22/2013	1509	River Parishes Lawn Services	October 2012	Lawn and Garden Maintenance	Resource Checking	500.00	0.00
							0.00	0.00