

Post Oak Landing Homeowners Association, Inc.  
Custom Transaction Detail Report  
January through December 2014

Type	Date	Num	Name	Memo	Account	Split	Amount	Balance
Check	01/20/2014	1510	Tammany Utilities		Resource Checking	Water	-47.20	-47.20
Check	01/20/2014	1510	Tammany Utilities		Water	Resource Checking	47.20	0.00
Check	01/21/2014	1511	Cleco		Resource Checking	-SPLIT-	-196.85	-196.85
Check	01/21/2014	1511	Cleco		Entrance Lights	Resource Checking	121.12	-75.73
Check	01/21/2014	1511	Cleco		Street Lights	Resource Checking	75.73	0.00
Invoice	01/21/2014	968	Lot 01-102 Post Oak-NS		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	968	Lot 01-102 Post Oak-NS	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	969	Lot 02-106 Post Oak-Pittman		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	969	Lot 02-106 Post Oak-Pittman	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	970	Lot 03-110 Post Oak-Richissin		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	970	Lot 03-110 Post Oak-Richissin	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	971	Lot 04-114 Post Oak-Dupacquier		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	971	Lot 04-114 Post Oak-Dupacquier	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	972	Lot 05-118 Post Oak-Guy		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	972	Lot 05-118 Post Oak-Guy	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	973	Lot 06-209 Coquille-Navo		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	973	Lot 06-209 Coquille-Navo	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	974	Lot 07-205 Coquille Lane-Boe		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	974	Lot 07-205 Coquille Lane-Boe	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	975	Lot 08-201 Coquille-Brown		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	975	Lot 08-201 Coquille-Brown	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	976	Lot 09-200 Coquille-Armstrong		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	976	Lot 09-200 Coquille-Armstrong	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	977	Lot 10-204 Coquille-Alongi		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	977	Lot 10-204 Coquille-Alongi	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	978	Lot 11-208 Coquille Lane-Olivier		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	978	Lot 11-208 Coquille Lane-Olivier	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	979	Lot 12-212 Coquille-Williams		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	979	Lot 12-212 Coquille-Williams	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	980	Lot 13-216 Coquille-Whittington		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	980	Lot 13-216 Coquille-Whittington	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	981	Lot 14-220 Coquille-Dubreuil		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	981	Lot 14-220 Coquille-Dubreuil	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	982	Lot 15-224 Coquille-Cummings		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	982	Lot 15-224 Coquille-Cummings	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	983	Lot 16-228 Coquille- Gaffney		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	983	Lot 16-228 Coquille- Gaffney	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00

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Invoice	01/21/2014	984	Lot 17-232 Coquille-Covington		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	984	Lot 17-232 Coquille-Covington	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	985	Lot 18-236 Coquille Lane-Arton		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	985	Lot 18-236 Coquille Lane-Arton	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	986	Lot 19-240 Coquille Lane-Buckel		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	986	Lot 19-240 Coquille Lane-Buckel	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	987	Lot 20-244 Coquille-Livaccari		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	987	Lot 20-244 Coquille-Livaccari	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	988	Lot 21-248 Coquille Lane- Iennusa		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	988	Lot 21-248 Coquille Lane- Iennusa	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	989	Lot 22-252 Coquille Lane-Beaubouef		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	989	Lot 22-252 Coquille Lane-Beaubouef	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	990	Lot 23-256 Coquille Lane-Stevens		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	990	Lot 23-256 Coquille Lane-Stevens	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	991	Lot 24-260 Coquille Lane-Barnes		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	991	Lot 24-260 Coquille Lane-Barnes	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	992	Lot 25-264 Coquille Lane-D'Arcourt		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	992	Lot 25-264 Coquille Lane-D'Arcourt	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	993	Lot 26-268 Coquille Lane-McCloskey		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	993	Lot 26-268 Coquille Lane-McCloskey	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	994	Lot 27-272 Coquille Lane-Lehmann/Rauch		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	994	Lot 27-272 Coquille Lane-Lehmann/Rauch	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	995	Lot 28-276 Coquille Lane-Goodpaster		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	995	Lot 28-276 Coquille Lane-Goodpaster	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	996	Lot 29-280 Coquille Lane-Wilkinson		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	996	Lot 29-280 Coquille Lane-Wilkinson	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	997	Lot 30-284 Coquille Lane-Nunez		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	997	Lot 30-284 Coquille Lane-Nunez	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	998	Lot 31-288 Coquille Lane-Lang		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	998	Lot 31-288 Coquille Lane-Lang	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	999	Lot 32-292 Coquille Lane-Hays		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	999	Lot 32-292 Coquille Lane-Hays	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	1000	Lot 33-296 Coquille Lane-Miller		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	1000	Lot 33-296 Coquille Lane-Miller	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	1001	Lot 34-300 Coquille Lane-Bayham		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	1001	Lot 34-300 Coquille Lane-Bayham	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	1002	Lot 35-289 Coquille Lane-Easterly		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	1002	Lot 35-289 Coquille Lane-Easterly	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00

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Type	Date	Num	Name	Memo	Account	Split	Amount	Balance
Invoice	01/21/2014	1003	Lot 36-281 Coquille Lane-Zollinger		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	1003	Lot 36-281 Coquille Lane-Zollinger	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	1004	Lot 37-329 DeZaire Drive-Bruno/Mantle		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	1004	Lot 37-329 DeZaire Drive-Bruno/Mantle	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	1005	Lot 38-325 DeZaire Drive-Nolan		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	1005	Lot 38-325 DeZaire Drive-Nolan	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	1006	Lot 39-321 DeZaire Drive-Gregorichik		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	1006	Lot 39-321 DeZaire Drive-Gregorichik	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	1007	Lot 40-317 DeZaire Drive-Thompson		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	1007	Lot 40-317 DeZaire Drive-Thompson	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	1008	Lot 41-313 DeZaire Drive-Vinson		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	1008	Lot 41-313 DeZaire Drive-Vinson	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	1009	Lot 42-309 DeZaire Drive-Rusich		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	1009	Lot 42-309 DeZaire Drive-Rusich	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	1010	Lot 43-305 DeZaire Drive- McClelland		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	1010	Lot 43-305 DeZaire Drive- McClelland	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	1011	Lot 44-103 Post Oak Drive-Bonura		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	1011	Lot 44-103 Post Oak Drive-Bonura	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	1012	Lot 45-304 DeZaire Drive-Peltier		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	1012	Lot 45-304 DeZaire Drive-Peltier	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	1013	Lot 46-308 DeZaire Drive-Antwiler		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	1013	Lot 46-308 DeZaire Drive-Antwiler	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	1014	Lot 47-312 DeZaire Drive-Scarle/Scallion		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	1014	Lot 47-312 DeZaire Drive-Scarle/Scallion	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	1015	Lot 48-316 DeZaire Drive-Johnso		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	1015	Lot 48-316 DeZaire Drive-Johnso	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	1016	Lot 49-320 DeZaire Drive-Sims		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	1016	Lot 49-320 DeZaire Drive-Sims	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	1017	Lot 50-324 DeZaire Drive-Vazquez		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	1017	Lot 50-324 DeZaire Drive-Vazquez	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	1018	Lot 51-328 DeZaire Drive-Dupuy		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	1018	Lot 51-328 DeZaire Drive-Dupuy	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	1019	Lot 52-332 DeZaire Drive-Taylor		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	1019	Lot 52-332 DeZaire Drive-Taylor	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	1020	Lot 53-336 DeZaire Drive-Gallien		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	1020	Lot 53-336 DeZaire Drive-Gallien	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	1021	Lot 54-261 Coquille-Morain		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	1021	Lot 54-261 Coquille-Morain	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00

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Invoice	01/21/2014	1022	Lot 55-257 Coquille-Finnan		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	1022	Lot 55-257 Coquille-Finnan	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	1023	Lot 56-253 Coquille Lane-Patureau		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	1023	Lot 56-253 Coquille Lane-Patureau	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	1024	Lot 57-249 Coquille-Vidal		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	1024	Lot 57-249 Coquille-Vidal	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	1025	Lot 58-245 Coquille Lane-Simmons		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	1025	Lot 58-245 Coquille Lane-Simmons	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	1026	Lot 59-241 Coquille Lane-Loman		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	1026	Lot 59-241 Coquille Lane-Loman	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	1027	Lot 60-237 Coquille Lane-Laird		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	1027	Lot 60-237 Coquille Lane-Laird	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	1028	Lot 61-233 Coquille Lane-Murray		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	1028	Lot 61-233 Coquille Lane-Murray	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	1029	Lot 62-229 Coquille Lane-Fluitt		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	1029	Lot 62-229 Coquille Lane-Fluitt	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	1030	Lot 63-119 Post Oak-Croom		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	1030	Lot 63-119 Post Oak-Croom	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	1031	Lot 64-115 Posk Oak-Arceneaux/Wilkerson		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	1031	Lot 64-115 Posk Oak-Arceneaux/Wilkerson	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/21/2014	1032	Lot 65-111 Post Oak-Heburn		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/21/2014	1032	Lot 65-111 Post Oak-Heburn	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Check	02/03/2014	1512	River Parishes Lawn Services	feb	Resource Checking	Lawn and Garden Maintenance	-1,200.00	-1,200.00
Check	02/03/2014	1512	River Parishes Lawn Services	October 2012	Lawn and Garden Maintenance	Resource Checking	1,200.00	0.00
Check	02/19/2014	1513	Cleco		Resource Checking	-SPLIT-	-204.46	-204.46
Check	02/19/2014	1513	Cleco		Entrance Lights	Resource Checking	122.70	-81.76
Check	02/19/2014	1513	Cleco		Street Lights	Resource Checking	81.76	0.00
Check	02/19/2014	1514	Tammany Utilities		Resource Checking	Water	-47.20	-47.20
Check	02/19/2014	1514	Tammany Utilities		Water	Resource Checking	47.20	0.00
Check	02/19/2014	1515	Michelle Livicarri		Resource Checking	Decorations	-15.33	-15.33
Check	02/19/2014	1515	Michelle Livicarri		Decorations	Resource Checking	15.33	0.00
Payment	02/19/2014	0000995007	Lot 02-106 Post Oak-Pittman		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/19/2014	0000995007	Lot 02-106 Post Oak-Pittman		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/19/2014	044106	Lot 08-201 Coquille-Brown		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/19/2014	044106	Lot 08-201 Coquille-Brown		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/19/2014	1728	Lot 56-253 Coquille Lane-Patureau		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/19/2014	1728	Lot 56-253 Coquille Lane-Patureau		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/19/2014	1493	Lot 60-237 Coquille Lane-Laird		Undeposited Funds	Accounts Receivable	300.00	300.00

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Payment	02/19/2014	1493	Lot 60-237 Coquille Lane-Laird		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/19/2014	5411	Lot 09-200 Coquille-Armstrong		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/19/2014	5411	Lot 09-200 Coquille-Armstrong		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/19/2014	1716	Lot 13-216 Coquille-Whittington		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/19/2014	1716	Lot 13-216 Coquille-Whittington		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/19/2014	4199	Lot 34-300 Coquille Lane-Bayham		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/19/2014	4199	Lot 34-300 Coquille Lane-Bayham		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/19/2014	3250	Lot 50-324 DeZaire Drive-Vazquez		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/19/2014	3250	Lot 50-324 DeZaire Drive-Vazquez		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/19/2014	2232	Lot 30-284 Coquille Lane-Nunez		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/19/2014	2232	Lot 30-284 Coquille Lane-Nunez		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/19/2014	3816	Lot 33-296 Coquille Lane-Miller		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/19/2014	3816	Lot 33-296 Coquille Lane-Miller		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/19/2014	522	Lot 53-336 DeZaire Drive-Gallien		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/19/2014	522	Lot 53-336 DeZaire Drive-Gallien		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/19/2014	2673	Lot 11-208 Coquille Lane-Olivier		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/19/2014	2673	Lot 11-208 Coquille Lane-Olivier		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/19/2014	0078137150	Lot 29-280 Coquille Lane-Wilkinson		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/19/2014	0078137150	Lot 29-280 Coquille Lane-Wilkinson		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/19/2014	3726	Lot 38-325 DeZaire Drive-Nolan		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/19/2014	3726	Lot 38-325 DeZaire Drive-Nolan		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/19/2014	1894	Lot 24-260 Coquille Lane-Barnes		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/19/2014	1894	Lot 24-260 Coquille Lane-Barnes		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/19/2014	0078715524	Lot 45-304 DeZaire Drive-Peltier		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/19/2014	0078715524	Lot 45-304 DeZaire Drive-Peltier		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/19/2014	9785	Lot 57-249 Coquille-Vidal		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/19/2014	9785	Lot 57-249 Coquille-Vidal		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/19/2014	3088	Lot 47-312 DeZaire Drive-Scarle/Scallion		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/19/2014	3088	Lot 47-312 DeZaire Drive-Scarle/Scallion		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/19/2014	0000996513	Lot 22-252 Coquille Lane-Beaubouef		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/19/2014	0000996513	Lot 22-252 Coquille Lane-Beaubouef		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/19/2014	2974	Lot 04-114 Post Oak-Dupacquier		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/19/2014	2974	Lot 04-114 Post Oak-Dupacquier		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/19/2014	1641	Lot 39-321 DeZaire Drive-Gregorchik		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/19/2014	1641	Lot 39-321 DeZaire Drive-Gregorchik		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/19/2014	253	Lot 41-313 DeZaire Drive-Vinson		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/19/2014	253	Lot 41-313 DeZaire Drive-Vinson		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/19/2014	50009	Lot 03-110 Post Oak-Richissin		Undeposited Funds	Accounts Receivable	300.00	300.00

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Payment	02/19/2014	50009	Lot 03-110 Post Oak-Richissin		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/19/2014	9352	Lot 40-317 DeZaire Drive-Thompson		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/19/2014	9352	Lot 40-317 DeZaire Drive-Thompson		Accounts Receivable	Undeposited Funds	-300.00	0.00
Deposit	03/03/2014			Deposit	Resource Checking	-SPLIT-	6,600.00	6,600.00
Deposit	03/03/2014	0000995007	Lot 02-106 Post Oak-Pittman	Deposit	Undeposited Funds	Resource Checking	-300.00	6,300.00
Deposit	03/03/2014	044106	Lot 08-201 Coquille-Brown	Deposit	Undeposited Funds	Resource Checking	-300.00	6,000.00
Deposit	03/03/2014	1728	Lot 56-253 Coquille Lane-Patureau	Deposit	Undeposited Funds	Resource Checking	-300.00	5,700.00
Deposit	03/03/2014	1493	Lot 60-237 Coquille Lane-Laird	Deposit	Undeposited Funds	Resource Checking	-300.00	5,400.00
Deposit	03/03/2014	5411	Lot 09-200 Coquille-Armstrong	Deposit	Undeposited Funds	Resource Checking	-300.00	5,100.00
Deposit	03/03/2014	1716	Lot 13-216 Coquille-Whittington	Deposit	Undeposited Funds	Resource Checking	-300.00	4,800.00
Deposit	03/03/2014	4199	Lot 34-300 Coquille Lane-Bayham	Deposit	Undeposited Funds	Resource Checking	-300.00	4,500.00
Deposit	03/03/2014	3250	Lot 50-324 DeZaire Drive-Vazquez	Deposit	Undeposited Funds	Resource Checking	-300.00	4,200.00
Deposit	03/03/2014	2232	Lot 30-284 Coquille Lane-Nunez	Deposit	Undeposited Funds	Resource Checking	-300.00	3,900.00
Deposit	03/03/2014	3816	Lot 33-296 Coquille Lane-Miller	Deposit	Undeposited Funds	Resource Checking	-300.00	3,600.00
Deposit	03/03/2014	522	Lot 53-336 DeZaire Drive-Gallien	Deposit	Undeposited Funds	Resource Checking	-300.00	3,300.00
Deposit	03/03/2014	2673	Lot 11-208 Coquille Lane-Olivier	Deposit	Undeposited Funds	Resource Checking	-300.00	3,000.00
Deposit	03/03/2014	0078137150	Lot 29-280 Coquille Lane-Wilkinson	Deposit	Undeposited Funds	Resource Checking	-300.00	2,700.00
Deposit	03/03/2014	3726	Lot 38-325 DeZaire Drive-Nolan	Deposit	Undeposited Funds	Resource Checking	-300.00	2,400.00
Deposit	03/03/2014	1894	Lot 24-260 Coquille Lane-Barnes	Deposit	Undeposited Funds	Resource Checking	-300.00	2,100.00
Deposit	03/03/2014	0078715524	Lot 45-304 DeZaire Drive-Peltier	Deposit	Undeposited Funds	Resource Checking	-300.00	1,800.00
Deposit	03/03/2014	9785	Lot 57-249 Coquille-Vidal	Deposit	Undeposited Funds	Resource Checking	-300.00	1,500.00
Deposit	03/03/2014	3088	Lot 47-312 DeZaire Drive-Scarle/Scallion	Deposit	Undeposited Funds	Resource Checking	-300.00	1,200.00
Deposit	03/03/2014	0000996513	Lot 22-252 Coquille Lane-Beaubouef	Deposit	Undeposited Funds	Resource Checking	-300.00	900.00
Deposit	03/03/2014	253	Lot 41-313 DeZaire Drive-Vinson	Deposit	Undeposited Funds	Resource Checking	-300.00	600.00
Deposit	03/03/2014	50009	Lot 03-110 Post Oak-Richissin	Deposit	Undeposited Funds	Resource Checking	-300.00	300.00
Deposit	03/03/2014	9352	Lot 40-317 DeZaire Drive-Thompson	Deposit	Undeposited Funds	Resource Checking	-300.00	0.00
Payment	03/03/2014	5347	Lot 37-329 DeZaire Drive-Bruno/Mantle		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	03/03/2014	5347	Lot 37-329 DeZaire Drive-Bruno/Mantle		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	03/03/2014	2083	Lot 19-240 Coquille Lane-Buckel		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	03/03/2014	2083	Lot 19-240 Coquille Lane-Buckel		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	03/03/2014	5390	Lot 23-256 Coquille Lane-Stevens		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	03/03/2014	5390	Lot 23-256 Coquille Lane-Stevens		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	03/03/2014	3657	Lot 18-236 Coquille Lane-Arton		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	03/03/2014	3657	Lot 18-236 Coquille Lane-Arton		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	03/03/2014	254	Lot 05-118 Post Oak-Guy		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	03/03/2014	254	Lot 05-118 Post Oak-Guy		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	03/03/2014	1661	Lot 14-220 Coquille-Dubreuil		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	03/03/2014	1661	Lot 14-220 Coquille-Dubreuil		Accounts Receivable	Undeposited Funds	-300.00	0.00

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Payment	03/03/2014	7934	Lot 21-248 Coquille Lane- Iennusa		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	03/03/2014	7934	Lot 21-248 Coquille Lane- Iennusa		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	03/03/2014	1170	Lot 64-115 Posk Oak-Arceneaux/Wilkerson		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	03/03/2014	1170	Lot 64-115 Posk Oak-Arceneaux/Wilkerson		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	03/03/2014	647	Lot 28-276 Coquille Lane-Goodpaster		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	03/03/2014	647	Lot 28-276 Coquille Lane-Goodpaster		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	03/03/2014	0000995334	Lot 35-289 Coquille Lane-Easterly		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	03/03/2014	0000995334	Lot 35-289 Coquille Lane-Easterly		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	03/03/2014	1827	Lot 36-281 Coquille Lane-Zollinger		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	03/03/2014	1827	Lot 36-281 Coquille Lane-Zollinger		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	03/03/2014	8018	Lot 52-332 DeZaire Drive-Taylor		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	03/03/2014	8018	Lot 52-332 DeZaire Drive-Taylor		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	03/03/2014	1201	Lot 15-224 Coquille-Cummings		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	03/03/2014	1201	Lot 15-224 Coquille-Cummings		Accounts Receivable	Undeposited Funds	-300.00	0.00
Check	03/03/2014	1516	River Parishes Lawn Services	march	Resource Checking	Lawn and Garden Maintenance	-1,200.00	-1,200.00
Check	03/03/2014	1516	River Parishes Lawn Services	October 2012	Lawn and Garden Maintenance	Resource Checking	1,200.00	0.00
Deposit	03/03/2014			Deposit	Resource Checking	-SPLIT-	4,500.00	4,500.00
Deposit	03/03/2014	2974	Lot 04-114 Post Oak-Dupacquier	Deposit	Undeposited Funds	Resource Checking	-300.00	4,200.00
Deposit	03/03/2014	1641	Lot 39-321 DeZaire Drive-Gregorichik	Deposit	Undeposited Funds	Resource Checking	-300.00	3,900.00
Deposit	03/03/2014	5347	Lot 37-329 DeZaire Drive-Bruno/Mantle	Deposit	Undeposited Funds	Resource Checking	-300.00	3,600.00
Deposit	03/03/2014	2083	Lot 19-240 Coquille Lane-Buckel	Deposit	Undeposited Funds	Resource Checking	-300.00	3,300.00
Deposit	03/03/2014	5390	Lot 23-256 Coquille Lane-Stevens	Deposit	Undeposited Funds	Resource Checking	-300.00	3,000.00
Deposit	03/03/2014	3657	Lot 18-236 Coquille Lane-Arton	Deposit	Undeposited Funds	Resource Checking	-300.00	2,700.00
Deposit	03/03/2014	254	Lot 05-118 Post Oak-Guy	Deposit	Undeposited Funds	Resource Checking	-300.00	2,400.00
Deposit	03/03/2014	1661	Lot 14-220 Coquille-Dubreuil	Deposit	Undeposited Funds	Resource Checking	-300.00	2,100.00
Deposit	03/03/2014	7934	Lot 21-248 Coquille Lane- Iennusa	Deposit	Undeposited Funds	Resource Checking	-300.00	1,800.00
Deposit	03/03/2014	1170	Lot 64-115 Posk Oak-Arceneaux/Wilkerson	Deposit	Undeposited Funds	Resource Checking	-300.00	1,500.00
Deposit	03/03/2014	647	Lot 28-276 Coquille Lane-Goodpaster	Deposit	Undeposited Funds	Resource Checking	-300.00	1,200.00
Deposit	03/03/2014	0000995334	Lot 35-289 Coquille Lane-Easterly	Deposit	Undeposited Funds	Resource Checking	-300.00	900.00
Deposit	03/03/2014	1827	Lot 36-281 Coquille Lane-Zollinger	Deposit	Undeposited Funds	Resource Checking	-300.00	600.00
Deposit	03/03/2014	8018	Lot 52-332 DeZaire Drive-Taylor	Deposit	Undeposited Funds	Resource Checking	-300.00	300.00
Deposit	03/03/2014	1201	Lot 15-224 Coquille-Cummings	Deposit	Undeposited Funds	Resource Checking	-300.00	0.00
Payment	03/03/2014		Lot 48-316 DeZaire Drive-Johnso		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	03/03/2014		Lot 48-316 DeZaire Drive-Johnso		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	03/20/2014	1259	Lot 63-119 Post Oak-Croom		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	03/20/2014	1259	Lot 63-119 Post Oak-Croom		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	03/20/2014	4211	Lot 54-261 Coquille-Morain		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	03/20/2014	4211	Lot 54-261 Coquille-Morain		Accounts Receivable	Undeposited Funds	-300.00	0.00

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Payment	03/20/2014	2669	Lot 51-328 DeZaire Drive-Dupuy		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	03/20/2014	2669	Lot 51-328 DeZaire Drive-Dupuy		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	03/20/2014	5838	Lot 65-111 Post Oak-Heburn		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	03/20/2014	5838	Lot 65-111 Post Oak-Heburn		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	03/20/2014	8983	Lot 17-232 Coquille-Covington		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	03/20/2014	8983	Lot 17-232 Coquille-Covington		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	03/20/2014	2418	Lot 44-103 Post Oak Drive-Bonura		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	03/20/2014	2418	Lot 44-103 Post Oak Drive-Bonura		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	03/20/2014	2382	Lot 31-288 Coquille Lane-Lang		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	03/20/2014	2382	Lot 31-288 Coquille Lane-Lang		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	03/20/2014	50227	Lot 07-205 Coquille Lane-Boe		Undeposited Funds	Accounts Receivable	200.00	200.00
Payment	03/20/2014	50227	Lot 07-205 Coquille Lane-Boe		Accounts Receivable	Undeposited Funds	-200.00	0.00
Check	03/22/2014	1517	Tammany Utilities		Resource Checking	Water	-47.20	-47.20
Check	03/22/2014	1517	Tammany Utilities		Water	Resource Checking	47.20	0.00
Check	03/25/2014	1518	Cleco		Resource Checking	-SPLIT-	-198.97	-198.97
Check	03/25/2014	1518	Cleco		Entrance Lights	Resource Checking	122.95	-76.02
Check	03/25/2014	1518	Cleco		Street Lights	Resource Checking	76.02	0.00
Check	03/25/2014	1519	Ultimate Outdoor Play	1/2 down for playset	Resource Checking	Playground Mulch/Benches	-1,914.00	-1,914.00
Check	03/25/2014	1519	Ultimate Outdoor Play	1/2 down for playset	Playground Mulch/Benches	Resource Checking	1,914.00	0.00
Check	03/30/2014	1520	Home Depot	spray paint for benches	Resource Checking	Playground Mulch/Benches	-16.36	-16.36
Check	03/30/2014	1520	Home Depot	spray paint for benches	Playground Mulch/Benches	Resource Checking	16.36	0.00
General Journal	03/31/2014	7		Balance Adjustment	Resource Checking	Reconciliation Discrepancies	-150.00	-150.00
General Journal	03/31/2014	7		Balance Adjustment	Reconciliation Discrepancies	Resource Checking	150.00	0.00
Deposit	03/31/2014			Deposit	Resource Checking	-SPLIT-	715.62	715.62
Deposit	03/31/2014	2387	Lot 27-272 Coquille Lane-Lehmann/Rauch	Deposit	Undeposited Funds	Resource Checking	-300.00	415.62
Deposit	03/31/2014	510198	Lot 26-268 Coquille Lane-McCloskey	Deposit	Undeposited Funds	Resource Checking	-415.62	0.00
Payment	04/01/2014	2282	Lot 42-309 DeZaire Drive-Rusich		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	04/01/2014	2282	Lot 42-309 DeZaire Drive-Rusich		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	04/01/2014	0092054845	Lot 43-305 DeZaire Drive- McClelland		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	04/01/2014	0092054845	Lot 43-305 DeZaire Drive- McClelland		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	04/01/2014	2384	Lot 58-245 Coquille Lane-Simmons		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	04/01/2014	2384	Lot 58-245 Coquille Lane-Simmons		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	04/01/2014	5245	Lot 20-244 Coquille-Livaccari		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	04/01/2014	5245	Lot 20-244 Coquille-Livaccari		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	04/01/2014	2790	Lot 01-102 Post Oak-NS		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	04/01/2014	2790	Lot 01-102 Post Oak-NS		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	04/01/2014	2790	Lot 62-229 Coquille Lane-Fluitt		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	04/01/2014	2790	Lot 62-229 Coquille Lane-Fluitt		Accounts Receivable	Undeposited Funds	-300.00	0.00



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Payment	04/01/2014	7066	Lot 49-320 DeZaire Drive-Sims		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	04/01/2014	7066	Lot 49-320 DeZaire Drive-Sims		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	04/01/2014	6684	Lot 46-308 DeZaire Drive-Antwiler		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	04/01/2014	6684	Lot 46-308 DeZaire Drive-Antwiler		Accounts Receivable	Undeposited Funds	-300.00	0.00
Deposit	04/01/2014			Deposit	Resource Checking	-SPLIT-	4,700.00	4,700.00
Deposit	04/01/2014		Lot 48-316 DeZaire Drive-Johnso	Deposit	Undeposited Funds	Resource Checking	-300.00	4,400.00
Deposit	04/01/2014	1259	Lot 63-119 Post Oak-Croom	Deposit	Undeposited Funds	Resource Checking	-300.00	4,100.00
Deposit	04/01/2014	4211	Lot 54-261 Coquille-Morain	Deposit	Undeposited Funds	Resource Checking	-300.00	3,800.00
Deposit	04/01/2014	2669	Lot 51-328 DeZaire Drive-Dupuy	Deposit	Undeposited Funds	Resource Checking	-300.00	3,500.00
Deposit	04/01/2014	5838	Lot 65-111 Post Oak-Heburn	Deposit	Undeposited Funds	Resource Checking	-300.00	3,200.00
Deposit	04/01/2014	8983	Lot 17-232 Coquille-Covington	Deposit	Undeposited Funds	Resource Checking	-300.00	2,900.00
Deposit	04/01/2014	2418	Lot 44-103 Post Oak Drive-Bonura	Deposit	Undeposited Funds	Resource Checking	-300.00	2,600.00
Deposit	04/01/2014	2382	Lot 31-288 Coquille Lane-Lang	Deposit	Undeposited Funds	Resource Checking	-300.00	2,300.00
Deposit	04/01/2014	50227	Lot 07-205 Coquille Lane-Boe	Deposit	Undeposited Funds	Resource Checking	-200.00	2,100.00
Deposit	04/01/2014	2282	Lot 42-309 DeZaire Drive-Rusich	Deposit	Undeposited Funds	Resource Checking	-300.00	1,800.00
Deposit	04/01/2014	0092054845	Lot 43-305 DeZaire Drive- McClelland	Deposit	Undeposited Funds	Resource Checking	-300.00	1,500.00
Deposit	04/01/2014	2384	Lot 58-245 Coquille Lane-Simmons	Deposit	Undeposited Funds	Resource Checking	-300.00	1,200.00
Deposit	04/01/2014	5245	Lot 20-244 Coquille-Livaccari	Deposit	Undeposited Funds	Resource Checking	-300.00	900.00
Deposit	04/01/2014	2790	Lot 01-102 Post Oak-NS	Deposit	Undeposited Funds	Resource Checking	-300.00	600.00
Deposit	04/01/2014	2790	Lot 62-229 Coquille Lane-Fluitt	Deposit	Undeposited Funds	Resource Checking	-300.00	300.00
Deposit	04/01/2014	7066	Lot 49-320 DeZaire Drive-Sims	Deposit	Undeposited Funds	Resource Checking	-300.00	0.00
Check	04/01/2014	1521	River Parishes Lawn Services	april	Resource Checking	Lawn and Garden Maintenance	-1,200.00	-1,200.00
Check	04/01/2014	1521	River Parishes Lawn Services	October 2012	Lawn and Garden Maintenance	Resource Checking	1,200.00	0.00
Check	04/01/2014	1522	Home Depot	spray paint for benches	Resource Checking	Playground Mulch/Benches	-32.71	-32.71
Check	04/01/2014	1522	Home Depot	spray paint for benches	Playground Mulch/Benches	Resource Checking	32.71	0.00
Check	04/01/2014	1523	Jason McClelland	reimbursement for waste disposal	Resource Checking	Building Repairs	-58.22	-58.22
Check	04/01/2014	1523	Jason McClelland	reimbursement for waste disposal	Building Repairs	Resource Checking	58.22	0.00
Deposit	04/01/2014			Deposit	Resource Checking	Undeposited Funds	300.00	300.00
Deposit	04/01/2014	6684	Lot 46-308 DeZaire Drive-Antwiler	Deposit	Undeposited Funds	Resource Checking	-300.00	0.00
Check	04/02/2014	1524	Gina Noto (notary)		Resource Checking	Legal Fees	-10.00	-10.00
Check	04/02/2014	1524	Gina Noto (notary)		Legal Fees	Resource Checking	10.00	0.00
Check	04/12/2014	1525	Secretary of State	35922536N	Resource Checking	Filing Fees	-10.00	-10.00
Check	04/12/2014	1525	Secretary of State	35922536N	Filing Fees	Resource Checking	10.00	0.00
Check	04/12/2014	1526	Ultimate Outdoor Play	final payment playset	Resource Checking	Playground Mulch/Benches	-1,914.91	-1,914.91
Check	04/12/2014	1526	Ultimate Outdoor Play	final payment playset	Playground Mulch/Benches	Resource Checking	1,914.91	0.00
Check	04/12/2014	1527	Mike Nolan	lumber	Resource Checking	Playground Mulch/Benches	-404.87	-404.87
Check	04/12/2014	1527	Mike Nolan	lumber	Playground Mulch/Benches	Resource Checking	404.87	0.00
Check	04/15/2014	1528	LA Dept of Revenue		Resource Checking	State	-140.79	-140.79

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Check	04/15/2014	1528	LA Dept of Revenue		State	Resource Checking	140.79	0.00
Check	04/22/2014	1529	Tammany Utilities		Resource Checking	Water	-47.20	-47.20
Check	04/22/2014	1529	Tammany Utilities		Water	Resource Checking	47.20	0.00
Check	04/22/2014	1530	Cleco		Resource Checking	-SPLIT-	-207.25	-207.25
Check	04/22/2014	1530	Cleco		Entrance Lights	Resource Checking	123.39	-83.86
Check	04/22/2014	1530	Cleco		Street Lights	Resource Checking	83.86	0.00
Payment	04/29/2014	2387	Lot 27-272 Coquille Lane-Lehmann/Rauch		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	04/29/2014	2387	Lot 27-272 Coquille Lane-Lehmann/Rauch		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	04/29/2014	510198	Lot 26-268 Coquille Lane-McCloskey		Undeposited Funds	Accounts Receivable	415.62	415.62
Payment	04/29/2014	510198	Lot 26-268 Coquille Lane-McCloskey		Accounts Receivable	Undeposited Funds	-415.62	0.00
Discount	04/29/2014	510198	Lot 26-268 Coquille Lane-McCloskey		Accounts Receivable	Undeposited Funds	-89.38	-89.38
Payment	04/29/2014	510198	Lot 26-268 Coquille Lane-McCloskey		Uncollected debts frm homeowner	Undeposited Funds	89.38	0.00
Discount	04/29/2014		Lot 26-268 Coquille Lane-McCloskey		Accounts Receivable	Uncollected debts frm homeowner	-300.00	-300.00
Payment	04/29/2014		Lot 26-268 Coquille Lane-McCloskey		Uncollected debts frm homeowner	Accounts Receivable	300.00	0.00
General Journal	04/30/2014	8		Balance Adjustment	Resource Checking	Reconciliation Discrepancies	150.00	150.00
General Journal	04/30/2014	8		Balance Adjustment	Reconciliation Discrepancies	Resource Checking	-150.00	0.00
Check	05/01/2014	1531	River Parishes Lawn Services	may	Resource Checking	Lawn and Garden Maintenance	-1,200.00	-1,200.00
Check	05/01/2014	1531	River Parishes Lawn Services	October 2012	Lawn and Garden Maintenance	Resource Checking	1,200.00	0.00
Check	05/02/2014	1532	Sean Barnes		Resource Checking	Web Registration	-61.60	-61.60
Check	05/02/2014	1532	Sean Barnes		Web Registration	Resource Checking	61.60	0.00
Check	05/15/2014	1533	Cleco		Resource Checking	-SPLIT-	-205.64	-205.64
Check	05/15/2014	1533	Cleco		Entrance Lights	Resource Checking	123.48	-82.16
Check	05/15/2014	1533	Cleco		Street Lights	Resource Checking	82.16	0.00
Check	05/16/2014	1535	Office Depot		Resource Checking	Printing and Reproduction	-91.76	-91.76
Check	05/16/2014	1535	Office Depot		Printing and Reproduction	Resource Checking	91.76	0.00
Check	05/21/2014	1534	Tammany Utilities		Resource Checking	Water	-47.20	-47.20
Check	05/21/2014	1534	Tammany Utilities		Water	Resource Checking	47.20	0.00
Check	06/01/2014	1536	River Parishes Lawn Services	june	Resource Checking	Lawn and Garden Maintenance	-1,200.00	-1,200.00
Check	06/01/2014	1536	River Parishes Lawn Services	October 2012	Lawn and Garden Maintenance	Resource Checking	1,200.00	0.00
Check	06/04/2014	1537	Ultimate Outdoor Play	rubber mats	Resource Checking	Playground Mulch/Benches	-225.11	-225.11
Check	06/04/2014	1537	Ultimate Outdoor Play	rubber mats	Playground Mulch/Benches	Resource Checking	225.11	0.00
Check	06/09/2014	1538	Ultimate Outdoor Play	rubber mulch	Resource Checking	Playground Mulch/Benches	-699.80	-699.80
Check	06/09/2014	1538	Ultimate Outdoor Play	rubber mulch	Playground Mulch/Benches	Resource Checking	699.80	0.00
Check	06/17/2014	1539	Tammany Utilities		Resource Checking	Water	-173.05	-173.05
Check	06/17/2014	1539	Tammany Utilities		Water	Resource Checking	173.05	0.00
Check	06/17/2014	1540	Cleco		Resource Checking	-SPLIT-	-193.37	-193.37
Check	06/17/2014	1540	Cleco		Entrance Lights	Resource Checking	122.12	-71.25
Check	06/17/2014	1540	Cleco		Street Lights	Resource Checking	71.25	0.00

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Payment	07/01/2014	1719	Lot 55-257 Coquille-Finnan		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	07/01/2014	1719	Lot 55-257 Coquille-Finnan		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	07/01/2014	1040	Lot 32-292 Coquille Lane-Hays		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	07/01/2014	1040	Lot 32-292 Coquille Lane-Hays		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	07/01/2014	3153	Lot 61-233 Coquille Lane-Murray		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	07/01/2014	3153	Lot 61-233 Coquille Lane-Murray		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	07/01/2014	50246	Lot 07-205 Coquille Lane-Boe		Undeposited Funds	Accounts Receivable	50.00	50.00
Payment	07/01/2014	50246	Lot 07-205 Coquille Lane-Boe		Accounts Receivable	Undeposited Funds	-50.00	0.00
Payment	07/01/2014	3532	Lot 59-241 Coquille Lane-Loman		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	07/01/2014	3532	Lot 59-241 Coquille Lane-Loman		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	07/01/2014	2141	Lot 25-264 Coquille Lane-D'Arcourt		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	07/01/2014	2141	Lot 25-264 Coquille Lane-D'Arcourt		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	07/01/2014	0011980964	Lot 10-204 Coquille-Alongi		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	07/01/2014	0011980964	Lot 10-204 Coquille-Alongi		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	07/01/2014	4506	Lot 12-212 Coquille-Williams		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	07/01/2014	4506	Lot 12-212 Coquille-Williams		Accounts Receivable	Undeposited Funds	-300.00	0.00
Check	07/01/2014	1541	River Parishes Lawn Services	july	Resource Checking	Lawn and Garden Maintenance	-1,200.00	-1,200.00
Check	07/01/2014	1541	River Parishes Lawn Services	October 2012	Lawn and Garden Maintenance	Resource Checking	1,200.00	0.00
Deposit	07/01/2014			Deposit	Resource Checking	-SPLIT-	2,150.00	2,150.00
Deposit	07/01/2014	1719	Lot 55-257 Coquille-Finnan	Deposit	Undeposited Funds	Resource Checking	-300.00	1,850.00
Deposit	07/01/2014	1040	Lot 32-292 Coquille Lane-Hays	Deposit	Undeposited Funds	Resource Checking	-300.00	1,550.00
Deposit	07/01/2014	3153	Lot 61-233 Coquille Lane-Murray	Deposit	Undeposited Funds	Resource Checking	-300.00	1,250.00
Deposit	07/01/2014	50246	Lot 07-205 Coquille Lane-Boe	Deposit	Undeposited Funds	Resource Checking	-50.00	1,200.00
Deposit	07/01/2014	3532	Lot 59-241 Coquille Lane-Loman	Deposit	Undeposited Funds	Resource Checking	-300.00	900.00
Deposit	07/01/2014	2141	Lot 25-264 Coquille Lane-D'Arcourt	Deposit	Undeposited Funds	Resource Checking	-300.00	600.00
Deposit	07/01/2014	0011980964	Lot 10-204 Coquille-Alongi	Deposit	Undeposited Funds	Resource Checking	-300.00	300.00
Deposit	07/01/2014	4506	Lot 12-212 Coquille-Williams	Deposit	Undeposited Funds	Resource Checking	-300.00	0.00
Check	07/16/2014	1542	Cleco		Resource Checking	-SPLIT-	-174.70	-174.70
Check	07/16/2014	1542	Cleco		Entrance Lights	Resource Checking	113.80	-60.90
Check	07/16/2014	1542	Cleco		Street Lights	Resource Checking	60.90	0.00
Check	07/16/2014	1543	Tammany Utilities		Resource Checking	Water	-94.39	-94.39
Check	07/16/2014	1543	Tammany Utilities		Water	Resource Checking	94.39	0.00
Check	07/16/2014	1544	Zigler Trees		Resource Checking	Land Maintenance	-500.00	-500.00
Check	07/16/2014	1544	Zigler Trees		Land Maintenance	Resource Checking	500.00	0.00
Check	08/04/2014	1545	River Parishes Lawn Services	aug	Resource Checking	Lawn and Garden Maintenance	-1,200.00	-1,200.00
Check	08/04/2014	1545	River Parishes Lawn Services	October 2012	Lawn and Garden Maintenance	Resource Checking	1,200.00	0.00
Check	08/12/2014	1546	Tammany Utilities		Resource Checking	Water	-302.11	-302.11
Check	08/12/2014	1546	Tammany Utilities		Water	Resource Checking	302.11	0.00

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Check	08/12/2014	1547	Cleco		Resource Checking	-SPLIT-	-183.03	-183.03
Check	08/12/2014	1547	Cleco		Entrance Lights	Resource Checking	112.17	-70.86
Check	08/12/2014	1547	Cleco		Street Lights	Resource Checking	70.86	0.00
Check	08/17/2014	1548	LA Dept of Revenue		Resource Checking	Corporate	-12.86	-12.86
Check	08/17/2014	1548	LA Dept of Revenue		Corporate	Resource Checking	12.86	0.00
Check	09/03/2014	1549	River Parishes Lawn Services	sept	Resource Checking	Lawn and Garden Maintenance	-1,200.00	-1,200.00
Check	09/03/2014	1549	River Parishes Lawn Services	October 2012	Lawn and Garden Maintenance	Resource Checking	1,200.00	0.00
Check	09/26/2014	1550	Tammany Utilities		Resource Checking	Water	-47.20	-47.20
Check	09/26/2014	1550	Tammany Utilities		Water	Resource Checking	47.20	0.00
Check	09/26/2014	1551	Cleco		Resource Checking	-SPLIT-	-136.70	-136.70
Check	09/26/2014	1551	Cleco		Entrance Lights	Resource Checking	85.04	-51.66
Check	09/26/2014	1551	Cleco		Street Lights	Resource Checking	51.66	0.00
Check	10/01/2014	1552	River Parishes Lawn Services	oct	Resource Checking	Lawn and Garden Maintenance	-1,200.00	-1,200.00
Check	10/01/2014	1552	River Parishes Lawn Services	October 2012	Lawn and Garden Maintenance	Resource Checking	1,200.00	0.00
Check	10/21/2014	1553	Tammany Utilities		Resource Checking	Water	-47.20	-47.20
Check	10/21/2014	1553	Tammany Utilities		Water	Resource Checking	47.20	0.00
Check	10/31/2014	1554	Cleco		Resource Checking	-SPLIT-	-203.21	-203.21
Check	10/31/2014	1554	Cleco		Entrance Lights	Resource Checking	131.55	-71.66
Check	10/31/2014	1554	Cleco		Street Lights	Resource Checking	71.66	0.00
Check	11/01/2014	1555	River Parishes Lawn Services	nov	Resource Checking	Lawn and Garden Maintenance	-1,200.00	-1,200.00
Check	11/01/2014	1555	River Parishes Lawn Services	October 2012	Lawn and Garden Maintenance	Resource Checking	1,200.00	0.00
Check	11/20/2014	1556	Mike Nolan	lights/mulch	Resource Checking	Landscaping Expenses	-125.00	-125.00
Check	11/20/2014	1556	Mike Nolan	lights/mulch	Landscaping Expenses	Resource Checking	125.00	0.00
Payment	11/20/2014	5990	Lot 16-228 Coquille- Gaffney		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	11/20/2014	5990	Lot 16-228 Coquille- Gaffney		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	11/20/2014	2235	Lot 06-209 Coquille-Navo		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	11/20/2014	2235	Lot 06-209 Coquille-Navo		Accounts Receivable	Undeposited Funds	-300.00	0.00
Check	11/20/2014	1557	Cleco		Resource Checking	-SPLIT-	-194.38	-194.38
Check	11/20/2014	1557	Cleco		Entrance Lights	Resource Checking	125.04	-69.34
Check	11/20/2014	1557	Cleco		Street Lights	Resource Checking	69.34	0.00
Check	11/20/2014	1558	Tammany Utilities		Resource Checking	Water	-47.20	-47.20
Check	11/20/2014	1558	Tammany Utilities		Water	Resource Checking	47.20	0.00
Deposit	11/25/2014			Deposit	Resource Checking	-SPLIT-	600.00	600.00
Deposit	11/25/2014	5990	Lot 16-228 Coquille- Gaffney	Deposit	Undeposited Funds	Resource Checking	-300.00	300.00
Deposit	11/25/2014	2235	Lot 06-209 Coquille-Navo	Deposit	Undeposited Funds	Resource Checking	-300.00	0.00
Check	12/01/2014	1559	River Parishes Lawn Services	dec	Resource Checking	Lawn and Garden Maintenance	-1,200.00	-1,200.00
Check	12/01/2014	1559	River Parishes Lawn Services	October 2012	Lawn and Garden Maintenance	Resource Checking	1,200.00	0.00
Check	12/01/2014	1560	River Parishes Lawn Services	dec	Resource Checking	Lawn and Garden Maintenance	-500.00	-500.00

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Check	12/01/2014	1560	River Parishes Lawn Services	October 2012	Lawn and Garden Maintenance	Resource Checking	500.00	0.00
Check	12/01/2014	1561	Cleco		Resource Checking	-SPLIT-	-204.12	-204.12
Check	12/01/2014	1561	Cleco		Entrance Lights	Resource Checking	123.33	-80.79
Check	12/01/2014	1561	Cleco		Street Lights	Resource Checking	80.79	0.00
Check	12/01/2014	1562	Tammany Utilities		Resource Checking	Water	-59.00	-59.00
Check	12/01/2014	1562	Tammany Utilities		Water	Resource Checking	59.00	0.00
							<b>0.00</b>	<b>0.00</b>