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Post Oak Landing Homeowners Association, Inc.

02/09/19

Transaction Detail by Account

Accrual Basis

January through December 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount
Resource Checking							
Check	01/01/2016	1615	River Parishes Law...	jan	X	Lawn and Gar...	-1,200.00
Check	01/21/2016	1616	Tammany Utilities		X	Water	-48.51
Check	01/21/2016	1617	Cleco		X	-SPLIT-	-185.61
Check	02/02/2016	1618	River Parishes Law...	feb	X	Lawn and Gar...	-1,200.00
Check	02/13/2016	1619	Cleco		X	-SPLIT-	-183.74
Check	02/13/2016	1620	Tammany Utilities		X	Water	-48.51
Deposit	02/16/2016			Deposit	X	-SPLIT-	6,270.00
Check	02/23/2016	1621	Postmaster	replacement ...	X	POBox Renewel	-9.00
Check	02/25/2016	1646	Sean Barnes		X	Web Registrat...	-57.75
Check	02/29/2016	1622	River Parishes Law...	march	X	Lawn and Gar...	-1,200.00
Check	03/08/2016	1623	LA Dept of Revenue		X	Corporate	-28.21
General Journal	03/15/2016	9R	River Parishes Law...	Reverse of G...	X	Lawn and Gar...	1,200.00
Deposit	03/17/2016			Deposit	X	-SPLIT-	3,630.00
Deposit	03/17/2016			Deposit	X	-SPLIT-	3,960.00
Check	03/21/2016	1624	Cleco		X	-SPLIT-	-183.41
Check	03/21/2016	1625	Tammany Utilities		X	Water	-48.51
Check	03/21/2016	1626	River Parishes Law...	VOID: april G...	X	Lawn and Gar...	0.00
General Journal	03/21/2016	9	River Parishes Law...	For CHK 162...	X	Lawn and Gar...	-1,200.00
Check	04/04/2016	1627	River Parishes Law...	april	X	Lawn and Gar...	-1,200.00
Check	04/12/2016	1628	Tammany Utilities		X	Water	-50.27
Check	04/12/2016	1629	Cleco		X	-SPLIT-	-187.55
Deposit	04/15/2016			Deposit	X	-SPLIT-	2,310.00
Check	05/01/2016	1630	River Parishes Law...	may	X	Lawn and Gar...	-1,200.00
Check	05/01/2016	1631	Magic Electric	replacing bro...	X	Lawn and Gar...	-295.00
Check	05/04/2016	1632	Magic Electric	replacing bro...	X	Lawn and Gar...	-21.96
Check	05/12/2016	1633	Tammany Utilities		X	Water	-50.27
Check	05/12/2016	1634	Cleco		X	-SPLIT-	-67.39
Check	05/12/2016	1635	Cleco		X	-SPLIT-	-127.52
Deposit	05/13/2016			Deposit	X	-SPLIT-	1,815.00
Check	05/22/2016	1636	River Parishes Law...	mulch	X	Lawn and Gar...	-421.00
Deposit	05/23/2016			Deposit	X	-SPLIT-	545.00
Check	06/01/2016	1637	River Parishes Law...	june	X	Lawn and Gar...	-1,300.00
Deposit	06/15/2016			Deposit	X	Undeposited F...	50.00
Check	06/22/2016	1638	Cleco		X	-SPLIT-	-200.36
Check	06/28/2016	1639	Tammany Utilities		X	Water	-50.27
Check	06/28/2016	1640	Tammany Utilities		X	Water	-3.02
Check	07/01/2016	1641	River Parishes Law...	july	X	Lawn and Gar...	-1,300.00
Check	07/04/2016	1642	Eagan Insurance		X	Directors and ...	-1,072.00
Check	07/04/2016	1643	Eagan Insurance		X	Liability Insura...	-1,200.53
Deposit	07/21/2016			Deposit	X	Undeposited F...	330.00
Check	07/29/2016	1644	Tammany Utilities		X	Water	-49.83
Check	08/01/2016	1645	River Parishes Law...	aug	X	Lawn and Gar...	-1,300.00
Check	08/26/2016	1647	Tammany Utilities		X	Water	-53.03
Check	09/01/2016	1648	River Parishes Law...	sept	X	Lawn and Gar...	-1,300.00
Check	09/22/2016	1649	Tammany Utilities		X	Water	-48.23
Check	10/03/2016	1650	River Parishes Law...	oct	X	Lawn and Gar...	-1,300.00
Deposit	10/18/2016			Deposit	X	-SPLIT-	730.00
Check	10/25/2016	1651	Tammany Utilities		X	Water	-49.83
Check	10/25/2016	1652	Cleco		X	-SPLIT-	-25.47
Check	11/01/2016	1653	River Parishes Law...	nov	X	Lawn and Gar...	-1,300.00
Deposit	11/07/2016			Deposit	X	-SPLIT-	1,920.00
Check	11/17/2016	1654	Tammany Utilities		X	Water	-49.83
Check	11/17/2016	1655	Cleco		X	-SPLIT-	-128.33
Deposit	11/18/2016			Deposit	X	Undeposited F...	330.00
Check	12/01/2016	1656	River Parishes Law...	dec	X	Lawn and Gar...	-1,300.00
Check	12/12/2016	1657	Office Depot	printer ink	X	Office	-39.50
Check	12/18/2016	1658	Postmaster		X	POBox Renewel	-60.00
Check	12/22/2016	1659	Cleco		X	-SPLIT-	-131.51
Check	12/22/2016	1660	Tammany Utilities		X	Water	-49.83
Total Resource Checking							1,564.22

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Post Oak Landing Homeowners Association, Inc.

02/09/19

Transaction Detail by Account

Accrual Basis

January through December 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount
Accounts Receivable							
Invoice	01/28/2016	1098	Lot 01-102 Post Oa...			Income from ...	330.00
Invoice	01/28/2016	1099	Lot 02-106 Post Oa...			Income from ...	330.00
Invoice	01/28/2016	1100	Lot 03-110 Post Oa...			Income from ...	330.00
Invoice	01/28/2016	1101	Lot 04-114 Post Oa...			Income from ...	330.00
Invoice	01/28/2016	1102	Lot 05-118 Post Oa...			Income from ...	330.00
Invoice	01/28/2016	1103	Lot 06-209 Coquille...			Income from ...	330.00
Invoice	01/28/2016	1104	Lot 07-205 Coquille ...			Income from ...	330.00
Invoice	01/28/2016	1105	Lot 08-201 Coquille...			Income from ...	330.00
Invoice	01/28/2016	1106	Lot 09-200 Coquille...			Income from ...	330.00
Invoice	01/28/2016	1107	Lot 10-204 Coquille...			Income from ...	330.00
Invoice	01/28/2016	1108	Lot 11-208 Coquille ...			Income from ...	330.00
Invoice	01/28/2016	1109	Lot 12-212 Coquille...			Income from ...	330.00
Invoice	01/28/2016	1110	Lot 13-216 Coquille...			Income from ...	330.00
Invoice	01/28/2016	1111	Lot 14-220 Coquille...			Income from ...	330.00
Invoice	01/28/2016	1112	Lot 15-224 Coquille...			Income from ...	330.00
Invoice	01/28/2016	1113	Lot 16-228 Coquille...			Income from ...	330.00
Invoice	01/28/2016	1114	Lot 17-232 Coquille...			Income from ...	330.00
Invoice	01/28/2016	1115	Lot 18-236 Coquille ...			Income from ...	330.00
Invoice	01/28/2016	1116	Lot 19-240 Coquille ...			Income from ...	330.00
Invoice	01/28/2016	1117	Lot 20-244 Coquille...			Income from ...	330.00
Invoice	01/28/2016	1118	Lot 21-248 Coquille ...			Income from ...	330.00
Invoice	01/28/2016	1119	Lot 22-252 Coquille ...	VOID:	X	Income from ...	0.00
Invoice	01/28/2016	1120	Lot 23-256 Coquille ...			Income from ...	330.00
Invoice	01/28/2016	1121	Lot 24-260 Coquille ...			Income from ...	330.00
Invoice	01/28/2016	1122	Lot 25-264 Coquille ...			Income from ...	330.00
Invoice	01/28/2016	1123	Lot 26-268 Coquille ...			Income from ...	330.00
Invoice	01/28/2016	1124	Lot 27-272 Coquille ...			Income from ...	330.00
Invoice	01/28/2016	1125	Lot 28-276 Coquille ...			Income from ...	330.00
Invoice	01/28/2016	1126	Lot 29-280 Coquille ...			Income from ...	330.00
Invoice	01/28/2016	1127	Lot 30-284 Coquille ...			Income from ...	330.00
Invoice	01/28/2016	1128	Lot 31-288 Coquille ...			Income from ...	330.00
Invoice	01/28/2016	1129	Lot 32-292 Coquille ...			Income from ...	330.00
Invoice	01/28/2016	1130	Lot 33-296 Coquille ...			Income from ...	330.00
Invoice	01/28/2016	1131	Lot 34-300 Coquille ...			Income from ...	330.00
Invoice	01/28/2016	1132	Lot 35-289 Coquille ...			Income from ...	330.00
Invoice	01/28/2016	1133	Lot 36-281 Coquille ...			Income from ...	330.00
Invoice	01/28/2016	1134	Lot 37-329 DeZaire ...			Income from ...	330.00
Invoice	01/28/2016	1135	Lot 38-325 DeZaire ...			Income from ...	330.00
Invoice	01/28/2016	1136	Lot 39-321 DeZaire ...			Income from ...	330.00
Invoice	01/28/2016	1137	Lot 40-317 DeZaire ...			Income from ...	330.00
Invoice	01/28/2016	1138	Lot 41-313 DeZaire ...			Income from ...	330.00
Invoice	01/28/2016	1139	Lot 42-309 DeZaire ...			Income from ...	330.00
Invoice	01/28/2016	1140	Lot 43-305 DeZaire ...			Income from ...	330.00
Invoice	01/28/2016	1141	Lot 44-103 Post Oa...			Income from ...	330.00
Invoice	01/28/2016	1142	Lot 45-304 DeZaire ...			Income from ...	330.00
Invoice	01/28/2016	1143	Lot 46-308 DeZaire ...			Income from ...	330.00
Invoice	01/28/2016	1144	Lot 47-312 DeZaire ...			Income from ...	330.00
Invoice	01/28/2016	1145	Lot 48-316 DeZaire ...			Income from ...	330.00
Invoice	01/28/2016	1146	Lot 49-320 DeZaire ...			Income from ...	330.00
Invoice	01/28/2016	1147	Lot 50-324 DeZaire ...			Income from ...	330.00
Invoice	01/28/2016	1148	Lot 51-328 DeZaire ...			Income from ...	330.00
Invoice	01/28/2016	1149	Lot 52-332 DeZaire ...			Income from ...	330.00
Invoice	01/28/2016	1150	Lot 53-336 DeZaire ...			Income from ...	330.00
Invoice	01/28/2016	1151	Lot 54-261 Coquille...			Income from ...	330.00
Invoice	01/28/2016	1152	Lot 55-257 Coquille...			Income from ...	330.00
Invoice	01/28/2016	1153	Lot 56-253 Coquille ...			Income from ...	330.00
Invoice	01/28/2016	1154	Lot 57-249 Coquille...			Income from ...	330.00
Invoice	01/28/2016	1155	Lot 58-245 Coquille ...			Income from ...	330.00
Invoice	01/28/2016	1156	Lot 59-241 Coquille ...			Income from ...	330.00
Invoice	01/28/2016	1157	Lot 60-237 Coquille ...			Income from ...	330.00
Invoice	01/28/2016	1158	Lot 61-233 Coquille ...			Income from ...	330.00
Invoice	01/28/2016	1159	Lot 62-229 Coquille ...			Income from ...	330.00
Invoice	01/28/2016	1160	Lot 63-119 Post Oa...			Income from ...	330.00
Invoice	01/28/2016	1161	Lot 64-115 Posk Oa...			Income from ...	330.00
Invoice	01/28/2016	1162	Lot 65-111 Post Oa...			Income from ...	330.00
Payment	02/02/2016	10009	Lot 57-249 Coquille...			Undeposited F...	-330.00
Payment	02/13/2016	1009	Lot 60-237 Coquille ...			Undeposited F...	-330.00

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Post Oak Landing Homeowners Association, Inc.

02/09/19

Transaction Detail by Account

Accrual Basis

January through December 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount
Payment	02/13/2016	1685	Lot 62-229 Coquille ...			Undeposited F...	-330.00
Payment	02/13/2016	1694	Lot 40-317 DeZaire ...			Undeposited F...	-330.00
Payment	02/13/2016	1057	Lot 39-321 DeZaire ...			Undeposited F...	-330.00
Payment	02/13/2016	5273	Lot 54-261 Coquille...			Undeposited F...	-330.00
Payment	02/13/2016	1238	Lot 31-288 Coquille ...			Undeposited F...	-330.00
Payment	02/13/2016	4704	Lot 34-300 Coquille ...			Undeposited F...	-330.00
Payment	02/13/2016	3795	Lot 50-324 DeZaire ...			Undeposited F...	-330.00
Payment	02/13/2016	1485	Lot 49-320 DeZaire ...			Undeposited F...	-330.00
Payment	02/13/2016	1660	Lot 46-308 DeZaire ...			Undeposited F...	-330.00
Payment	02/13/2016	1030	Lot 33-296 Coquille ...			Undeposited F...	-330.00
Payment	02/13/2016	5885	Lot 09-200 Coquille...			Undeposited F...	-330.00
Payment	02/13/2016	3026	Lot 11-208 Coquille ...			Undeposited F...	-330.00
Payment	02/13/2016	1311	Lot 64-115 Posk Oa...			Undeposited F...	-330.00
Payment	02/13/2016	9594	Lot 17-232 Coquille...			Undeposited F...	-330.00
Payment	02/13/2016	995286	Lot 02-106 Post Oa...			Undeposited F...	-30.00
Payment	02/13/2016	1765...	Lot 02-106 Post Oa...			Undeposited F...	-300.00
Payment	02/13/2016	4046...	Lot 18-236 Coquille ...			Undeposited F...	-330.00
Payment	02/13/2016	4084...	Lot 45-304 DeZaire ...			Undeposited F...	-330.00
Payment	02/13/2016	1460	Lot 13-216 Coquille...			Undeposited F...	-330.00
Payment	03/15/2016	5592	Lot 23-256 Coquille ...			Undeposited F...	-330.00
Payment	03/15/2016	2934	Lot 44-103 Post Oa...			Undeposited F...	-330.00
Payment	03/15/2016	8118	Lot 21-248 Coquille ...			Undeposited F...	-330.00
Payment	03/15/2016	2547	Lot 30-284 Coquille ...			Undeposited F...	-330.00
Payment	03/15/2016	1101	Lot 10-204 Coquille...			Undeposited F...	-330.00
Payment	03/15/2016	1956	Lot 56-253 Coquille ...			Undeposited F...	-330.00
Payment	03/15/2016	3465	Lot 47-312 DeZaire ...			Undeposited F...	-330.00
Payment	03/15/2016	4028	Lot 38-325 DeZaire ...			Undeposited F...	-330.00
Payment	03/15/2016	352	Lot 26-268 Coquille ...			Undeposited F...	-330.00
Payment	03/15/2016	2508	Lot 19-240 Coquille ...			Undeposited F...	-330.00
Payment	03/15/2016	3096	Lot 04-114 Post Oa...			Undeposited F...	-330.00
Payment	03/15/2016	4043	Lot 37-329 DeZaire ...			Undeposited F...	-330.00
Payment	03/15/2016	534	Lot 05-118 Post Oa...			Undeposited F...	-330.00
Payment	03/15/2016	2289	Lot 25-264 Coquille ...			Undeposited F...	-330.00
Payment	03/15/2016	2131	Lot 24-260 Coquille ...			Undeposited F...	-330.00
Payment	03/15/2016	1309	Lot 32-292 Coquille ...			Undeposited F...	-330.00
Payment	03/15/2016	396	Lot 08-201 Coquille...			Undeposited F...	-330.00
Payment	03/15/2016	2491	Lot 58-245 Coquille ...			Undeposited F...	-330.00
Payment	03/15/2016	50010	Lot 03-110 Post Oa...			Undeposited F...	-330.00
Payment	03/15/2016	0042...	Lot 29-280 Coquille ...			Undeposited F...	-330.00
Payment	03/15/2016	0042...	Lot 36-281 Coquille ...			Undeposited F...	-330.00
Payment	03/15/2016	0042...	Lot 35-289 Coquille ...			Undeposited F...	-165.00
Payment	03/15/2016	4127	Lot 01-102 Post Oa...			Undeposited F...	-330.00
Payment	03/15/2016	0046...	Lot 35-289 Coquille ...			Undeposited F...	-165.00
Payment	03/21/2016	319	Lot 41-313 DeZaire ...			Undeposited F...	-330.00
Payment	03/21/2016	1965	Lot 55-257 Coquille...			Undeposited F...	-330.00
Payment	03/21/2016	673	Lot 53-336 DeZaire ...			Undeposited F...	-330.00
Payment	04/12/2016	1345	Lot 63-119 Post Oa...			Undeposited F...	-330.00
Payment	04/13/2016	1583	Lot 15-224 Coquille...			Undeposited F...	-330.00
Payment	04/13/2016		Lot 48-316 DeZaire ...			Undeposited F...	-330.00
Payment	04/15/2016	8053	Lot 52-332 DeZaire ...			Undeposited F...	-330.00
Payment	05/12/2016	3697	Lot 59-241 Coquille ...			Undeposited F...	-330.00
Payment	05/12/2016	1522	Lot 27-272 Coquille ...			Undeposited F...	-330.00
Payment	05/12/2016	6156	Lot 65-111 Post Oa...			Undeposited F...	-330.00
Payment	05/12/2016	5361	Lot 20-244 Coquille...			Undeposited F...	-165.00
Payment	05/12/2016	0064...	Lot 43-305 DeZaire ...			Undeposited F...	-330.00
Payment	05/16/2016	5364	Lot 20-244 Coquille...			Undeposited F...	-165.00
Payment	05/16/2016	2397	Lot 42-309 DeZaire ...			Undeposited F...	-50.00
Payment	05/22/2016	1920	Lot 14-220 Coquille...			Undeposited F...	-330.00
Payment	06/05/2016	2401	Lot 42-309 DeZaire ...			Undeposited F...	-50.00
Payment	07/21/2016	3276	Lot 61-233 Coquille ...			Undeposited F...	-330.00
Payment	09/27/2016	2465	Lot 06-209 Coquille...			Undeposited F...	-330.00
Payment	09/27/2016	1262	Lot 12-212 Coquille...			Undeposited F...	-660.00
Payment	09/27/2016	2933	Lot 51-328 DeZaire ...			Undeposited F...	-300.00
Payment	09/27/2016	055112	Lot 28-276 Coquille ...			Undeposited F...	-630.00
Payment	10/18/2016		Lot 16-228 Coquille...			Undeposited F...	-630.00

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Post Oak Landing Homeowners Association, Inc.

02/09/19

Transaction Detail by Account

Accrual Basis

January through December 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount
Payment	10/18/2016		Lot 42-309 DeZaire ...			Undeposited F...	-100.00
Payment	11/14/2016	0000	Lot 07-205 Coquille ...			Undeposited F...	-330.00
Total Accounts Receivable							-770.00
Undeposited Funds							
Payment	02/02/2016	10009	Lot 57-249 Coquille...		X	Accounts Rec...	330.00
Payment	02/13/2016	1009	Lot 60-237 Coquille ...		X	Accounts Rec...	330.00
Payment	02/13/2016	1685	Lot 62-229 Coquille ...		X	Accounts Rec...	330.00
Payment	02/13/2016	1694	Lot 40-317 DeZaire ...		X	Accounts Rec...	330.00
Payment	02/13/2016	1057	Lot 39-321 DeZaire ...		X	Accounts Rec...	330.00
Payment	02/13/2016	5273	Lot 54-261 Coquille...		X	Accounts Rec...	330.00
Payment	02/13/2016	1238	Lot 31-288 Coquille ...		X	Accounts Rec...	330.00
Payment	02/13/2016	4704	Lot 34-300 Coquille ...		X	Accounts Rec...	330.00
Payment	02/13/2016	3795	Lot 50-324 DeZaire ...		X	Accounts Rec...	330.00
Payment	02/13/2016	1485	Lot 49-320 DeZaire ...		X	Accounts Rec...	330.00
Payment	02/13/2016	1660	Lot 46-308 DeZaire ...		X	Accounts Rec...	330.00
Payment	02/13/2016	1030	Lot 33-296 Coquille ...		X	Accounts Rec...	330.00
Payment	02/13/2016	5885	Lot 09-200 Coquille...		X	Accounts Rec...	330.00
Payment	02/13/2016	3026	Lot 11-208 Coquille ...		X	Accounts Rec...	330.00
Payment	02/13/2016	1311	Lot 64-115 Posk Oa...		X	Accounts Rec...	330.00
Payment	02/13/2016	9594	Lot 17-232 Coquille...		X	Accounts Rec...	330.00
Payment	02/13/2016	995286	Lot 02-106 Post Oa...		X	Accounts Rec...	30.00
Payment	02/13/2016	1765...	Lot 02-106 Post Oa...		X	Accounts Rec...	300.00
Payment	02/13/2016	4046...	Lot 18-236 Coquille ...		X	Accounts Rec...	330.00
Payment	02/13/2016	4084...	Lot 45-304 DeZaire ...		X	Accounts Rec...	330.00
Payment	02/13/2016	1460	Lot 13-216 Coquille...		X	Accounts Rec...	330.00
Deposit	02/16/2016	10009	Lot 57-249 Coquille...	Deposit	X	Resource Che...	-330.00
Deposit	02/16/2016	1009	Lot 60-237 Coquille ...	Deposit	X	Resource Che...	-330.00
Deposit	02/16/2016	1685	Lot 62-229 Coquille ...	Deposit	X	Resource Che...	-330.00
Deposit	02/16/2016	1694	Lot 40-317 DeZaire ...	Deposit	X	Resource Che...	-330.00
Deposit	02/16/2016	1057	Lot 39-321 DeZaire ...	Deposit	X	Resource Che...	-330.00
Deposit	02/16/2016	5273	Lot 54-261 Coquille...	Deposit	X	Resource Che...	-330.00
Deposit	02/16/2016	1238	Lot 31-288 Coquille ...	Deposit	X	Resource Che...	-330.00
Deposit	02/16/2016	4704	Lot 34-300 Coquille ...	Deposit	X	Resource Che...	-330.00
Deposit	02/16/2016	3795	Lot 50-324 DeZaire ...	Deposit	X	Resource Che...	-330.00
Deposit	02/16/2016	1485	Lot 49-320 DeZaire ...	Deposit	X	Resource Che...	-330.00
Deposit	02/16/2016	1660	Lot 46-308 DeZaire ...	Deposit	X	Resource Che...	-330.00
Deposit	02/16/2016	1030	Lot 33-296 Coquille ...	Deposit	X	Resource Che...	-330.00
Deposit	02/16/2016	5885	Lot 09-200 Coquille...	Deposit	X	Resource Che...	-330.00
Deposit	02/16/2016	3026	Lot 11-208 Coquille ...	Deposit	X	Resource Che...	-330.00
Deposit	02/16/2016	1311	Lot 64-115 Posk Oa...	Deposit	X	Resource Che...	-330.00
Deposit	02/16/2016	9594	Lot 17-232 Coquille...	Deposit	X	Resource Che...	-330.00
Deposit	02/16/2016	995286	Lot 02-106 Post Oa...	Deposit	X	Resource Che...	-30.00
Deposit	02/16/2016	1765...	Lot 02-106 Post Oa...	Deposit	X	Resource Che...	-300.00
Deposit	02/16/2016	4046...	Lot 18-236 Coquille ...	Deposit	X	Resource Che...	-330.00
Deposit	02/16/2016	4084...	Lot 45-304 DeZaire ...	Deposit	X	Resource Che...	-330.00
Payment	03/15/2016	5592	Lot 23-256 Coquille ...		X	Accounts Rec...	330.00
Payment	03/15/2016	2934	Lot 44-103 Post Oa...		X	Accounts Rec...	330.00
Payment	03/15/2016	8118	Lot 21-248 Coquille ...		X	Accounts Rec...	330.00
Payment	03/15/2016	2547	Lot 30-284 Coquille ...		X	Accounts Rec...	330.00
Payment	03/15/2016	1101	Lot 10-204 Coquille...		X	Accounts Rec...	330.00
Payment	03/15/2016	1956	Lot 56-253 Coquille ...		X	Accounts Rec...	330.00
Payment	03/15/2016	3465	Lot 47-312 DeZaire ...		X	Accounts Rec...	330.00
Payment	03/15/2016	4028	Lot 38-325 DeZaire ...		X	Accounts Rec...	330.00
Payment	03/15/2016	352	Lot 26-268 Coquille ...		X	Accounts Rec...	330.00
Payment	03/15/2016	2508	Lot 19-240 Coquille ...		X	Accounts Rec...	330.00
Payment	03/15/2016	3096	Lot 04-114 Post Oa...		X	Accounts Rec...	330.00
Payment	03/15/2016	4043	Lot 37-329 DeZaire ...		X	Accounts Rec...	330.00
Payment	03/15/2016	534	Lot 05-118 Post Oa...		X	Accounts Rec...	330.00
Payment	03/15/2016	2289	Lot 25-264 Coquille ...		X	Accounts Rec...	330.00
Payment	03/15/2016	2131	Lot 24-260 Coquille ...		X	Accounts Rec...	330.00
Payment	03/15/2016	1309	Lot 32-292 Coquille ...		X	Accounts Rec...	330.00
Payment	03/15/2016	396	Lot 08-201 Coquille...		X	Accounts Rec...	330.00
Payment	03/15/2016	2491	Lot 58-245 Coquille ...		X	Accounts Rec...	330.00
Payment	03/15/2016	50010	Lot 03-110 Post Oa...		X	Accounts Rec...	330.00
Payment	03/15/2016	0042...	Lot 29-280 Coquille ...		X	Accounts Rec...	330.00
Payment	03/15/2016	0042...	Lot 36-281 Coquille ...		X	Accounts Rec...	330.00
Payment	03/15/2016	0046...	Lot 35-289 Coquille ...		X	Accounts Rec...	165.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount
Payment	03/15/2016	0042...	Lot 35-289 Coquille ...		X	Accounts Rec...	165.00
Payment	03/15/2016	4127	Lot 01-102 Post Oa...		X	Accounts Rec...	330.00
Deposit	03/17/2016	1460	Lot 13-216 Coquille...	Deposit	X	Resource Che...	-330.00
Deposit	03/17/2016	5592	Lot 23-256 Coquille ...	Deposit	X	Resource Che...	-330.00
Deposit	03/17/2016	2934	Lot 44-103 Post Oa...	Deposit	X	Resource Che...	-330.00
Deposit	03/17/2016	8118	Lot 21-248 Coquille ...	Deposit	X	Resource Che...	-330.00
Deposit	03/17/2016	2547	Lot 30-284 Coquille ...	Deposit	X	Resource Che...	-330.00
Deposit	03/17/2016	1101	Lot 10-204 Coquille...	Deposit	X	Resource Che...	-330.00
Deposit	03/17/2016	1956	Lot 56-253 Coquille ...	Deposit	X	Resource Che...	-330.00
Deposit	03/17/2016	3465	Lot 47-312 DeZaire ...	Deposit	X	Resource Che...	-330.00
Deposit	03/17/2016	4028	Lot 38-325 DeZaire ...	Deposit	X	Resource Che...	-330.00
Deposit	03/17/2016	352	Lot 26-268 Coquille ...	Deposit	X	Resource Che...	-330.00
Deposit	03/17/2016	2508	Lot 19-240 Coquille ...	Deposit	X	Resource Che...	-330.00
Deposit	03/17/2016	4043	Lot 37-329 DeZaire ...	Deposit	X	Resource Che...	-330.00
Deposit	03/17/2016	534	Lot 05-118 Post Oa...	Deposit	X	Resource Che...	-330.00
Deposit	03/17/2016	2289	Lot 25-264 Coquille ...	Deposit	X	Resource Che...	-330.00
Deposit	03/17/2016	2131	Lot 24-260 Coquille ...	Deposit	X	Resource Che...	-330.00
Deposit	03/17/2016	1309	Lot 32-292 Coquille ...	Deposit	X	Resource Che...	-330.00
Deposit	03/17/2016	396	Lot 08-201 Coquille...	Deposit	X	Resource Che...	-330.00
Deposit	03/17/2016	2491	Lot 58-245 Coquille ...	Deposit	X	Resource Che...	-330.00
Deposit	03/17/2016	50010	Lot 03-110 Post Oa...	Deposit	X	Resource Che...	-330.00
Deposit	03/17/2016	0042...	Lot 29-280 Coquille ...	Deposit	X	Resource Che...	-330.00
Deposit	03/17/2016	0042...	Lot 36-281 Coquille ...	Deposit	X	Resource Che...	-330.00
Deposit	03/17/2016	0046...	Lot 35-289 Coquille ...	Deposit	X	Resource Che...	-165.00
Deposit	03/17/2016	0042...	Lot 35-289 Coquille ...	Deposit	X	Resource Che...	-165.00
Deposit	03/17/2016	4127	Lot 01-102 Post Oa...	Deposit	X	Resource Che...	-330.00
Payment	03/21/2016	319	Lot 41-313 DeZaire ...		X	Accounts Rec...	330.00
Payment	03/21/2016	1965	Lot 55-257 Coquille...		X	Accounts Rec...	330.00
Payment	03/21/2016	673	Lot 53-336 DeZaire ...		X	Accounts Rec...	330.00
Payment	04/12/2016	1345	Lot 63-119 Post Oa...		X	Accounts Rec...	330.00
Payment	04/13/2016	1583	Lot 15-224 Coquille...		X	Accounts Rec...	330.00
Payment	04/13/2016		Lot 48-316 DeZaire ...		X	Accounts Rec...	330.00
Deposit	04/15/2016		Lot 48-316 DeZaire ...	Deposit	X	Resource Che...	-330.00
Deposit	04/15/2016	3096	Lot 04-114 Post Oa...	Deposit	X	Resource Che...	-330.00
Deposit	04/15/2016	319	Lot 41-313 DeZaire ...	Deposit	X	Resource Che...	-330.00
Deposit	04/15/2016	1965	Lot 55-257 Coquille...	Deposit	X	Resource Che...	-330.00
Deposit	04/15/2016	673	Lot 53-336 DeZaire ...	Deposit	X	Resource Che...	-330.00
Deposit	04/15/2016	1345	Lot 63-119 Post Oa...	Deposit	X	Resource Che...	-330.00
Deposit	04/15/2016	1583	Lot 15-224 Coquille...	Deposit	X	Resource Che...	-330.00
Payment	04/15/2016	8053	Lot 52-332 DeZaire ...		X	Accounts Rec...	330.00
Payment	05/12/2016	3697	Lot 59-241 Coquille ...		X	Accounts Rec...	330.00
Payment	05/12/2016	1522	Lot 27-272 Coquille ...		X	Accounts Rec...	330.00
Payment	05/12/2016	6156	Lot 65-111 Post Oa...		X	Accounts Rec...	330.00
Payment	05/12/2016	5361	Lot 20-244 Coquille...		X	Accounts Rec...	165.00
Payment	05/12/2016	0064...	Lot 43-305 DeZaire ...		X	Accounts Rec...	330.00
Deposit	05/13/2016	8053	Lot 52-332 DeZaire ...	Deposit	X	Resource Che...	-330.00
Deposit	05/13/2016	3697	Lot 59-241 Coquille ...	Deposit	X	Resource Che...	-330.00
Deposit	05/13/2016	1522	Lot 27-272 Coquille ...	Deposit	X	Resource Che...	-330.00
Deposit	05/13/2016	6156	Lot 65-111 Post Oa...	Deposit	X	Resource Che...	-330.00
Deposit	05/13/2016	5361	Lot 20-244 Coquille...	Deposit	X	Resource Che...	-165.00
Deposit	05/13/2016	0064...	Lot 43-305 DeZaire ...	Deposit	X	Resource Che...	-330.00
Payment	05/16/2016	5364	Lot 20-244 Coquille...		X	Accounts Rec...	165.00
Payment	05/16/2016	2397	Lot 42-309 DeZaire ...		X	Accounts Rec...	50.00
Payment	05/22/2016	1920	Lot 14-220 Coquille...		X	Accounts Rec...	330.00
Deposit	05/23/2016	5364	Lot 20-244 Coquille...	Deposit	X	Resource Che...	-165.00
Deposit	05/23/2016	2397	Lot 42-309 DeZaire ...	Deposit	X	Resource Che...	-50.00
Deposit	05/23/2016	1920	Lot 14-220 Coquille...	Deposit	X	Resource Che...	-330.00
Payment	06/05/2016	2401	Lot 42-309 DeZaire ...		X	Accounts Rec...	50.00
Deposit	06/15/2016	2401	Lot 42-309 DeZaire ...	Deposit	X	Resource Che...	-50.00
Payment	07/21/2016	3276	Lot 61-233 Coquille ...		X	Accounts Rec...	330.00
Deposit	07/21/2016	3276	Lot 61-233 Coquille ...	Deposit	X	Resource Che...	-330.00
Payment	09/27/2016	2465	Lot 06-209 Coquille...		X	Accounts Rec...	330.00
Payment	09/27/2016	1262	Lot 12-212 Coquille...		X	Accounts Rec...	660.00
Payment	09/27/2016	2933	Lot 51-328 DeZaire ...		X	Accounts Rec...	300.00
Payment	09/27/2016	055112	Lot 28-276 Coquille ...		X	Accounts Rec...	630.00
Payment	10/18/2016		Lot 16-228 Coquille...		X	Accounts Rec...	630.00
Payment	10/18/2016		Lot 42-309 DeZaire ...		X	Accounts Rec...	100.00
Deposit	10/18/2016		Lot 16-228 Coquille...	Deposit	X	Resource Che...	-630.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount
Deposit	10/18/2016		Lot 42-309 DeZaire ...	Deposit	X	Resource Che...	-100.00
Deposit	11/07/2016	2465	Lot 06-209 Coquille...	Deposit	X	Resource Che...	-330.00
Deposit	11/07/2016	1262	Lot 12-212 Coquille...	Deposit	X	Resource Che...	-660.00
Deposit	11/07/2016	2933	Lot 51-328 DeZaire ...	Deposit	X	Resource Che...	-300.00
Deposit	11/07/2016	055112	Lot 28-276 Coquille ...	Deposit	X	Resource Che...	-630.00
Payment	11/14/2016	0000	Lot 07-205 Coquille ...		X	Accounts Rec...	330.00
Deposit	11/18/2016	0000	Lot 07-205 Coquille ...	Deposit	X	Resource Che...	-330.00
Total Undeposited Funds							0.00
Income from Dues							
Invoice	01/28/2016	1098	Lot 01-102 Post Oa...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1099	Lot 02-106 Post Oa...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1100	Lot 03-110 Post Oa...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1101	Lot 04-114 Post Oa...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1102	Lot 05-118 Post Oa...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1103	Lot 06-209 Coquille...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1104	Lot 07-205 Coquille ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1105	Lot 08-201 Coquille...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1106	Lot 09-200 Coquille...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1107	Lot 10-204 Coquille...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1108	Lot 11-208 Coquille ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1109	Lot 12-212 Coquille...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1110	Lot 13-216 Coquille...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1111	Lot 14-220 Coquille...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1112	Lot 15-224 Coquille...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1113	Lot 16-228 Coquille...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1114	Lot 17-232 Coquille...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1115	Lot 18-236 Coquille ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1116	Lot 19-240 Coquille ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1117	Lot 20-244 Coquille...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1118	Lot 21-248 Coquille ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1119	Lot 22-252 Coquille ...	Annual Dues	X	Accounts Rec...	0.00
Invoice	01/28/2016	1120	Lot 23-256 Coquille ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1121	Lot 24-260 Coquille ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1122	Lot 25-264 Coquille ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1123	Lot 26-268 Coquille ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1124	Lot 27-272 Coquille ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1125	Lot 28-276 Coquille ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1126	Lot 29-280 Coquille ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1127	Lot 30-284 Coquille ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1128	Lot 31-288 Coquille ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1129	Lot 32-292 Coquille ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1130	Lot 33-296 Coquille ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1131	Lot 34-300 Coquille ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1132	Lot 35-289 Coquille ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1133	Lot 36-281 Coquille ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1134	Lot 37-329 DeZaire ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1135	Lot 38-325 DeZaire ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1136	Lot 39-321 DeZaire ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1137	Lot 40-317 DeZaire ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1138	Lot 41-313 DeZaire ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1139	Lot 42-309 DeZaire ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1140	Lot 43-305 DeZaire ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1141	Lot 44-103 Post Oa...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1142	Lot 45-304 DeZaire ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1143	Lot 46-308 DeZaire ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1144	Lot 47-312 DeZaire ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1145	Lot 48-316 DeZaire ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1146	Lot 49-320 DeZaire ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1147	Lot 50-324 DeZaire ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1148	Lot 51-328 DeZaire ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1149	Lot 52-332 DeZaire ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1150	Lot 53-336 DeZaire ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1151	Lot 54-261 Coquille...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1152	Lot 55-257 Coquille...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1153	Lot 56-253 Coquille ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1154	Lot 57-249 Coquille...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1155	Lot 58-245 Coquille ...	Annual Dues		Accounts Rec...	-330.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount
Invoice	01/28/2016	1156	Lot 59-241 Coquille ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1157	Lot 60-237 Coquille ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1158	Lot 61-233 Coquille ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1159	Lot 62-229 Coquille ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1160	Lot 63-119 Post Oa...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1161	Lot 64-115 Posk Oa...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/28/2016	1162	Lot 65-111 Post Oa...	Annual Dues		Accounts Rec...	-330.00
Total Income from Dues							-21,120.00
Dues and Subscriptions							
Web Registration							
Check	02/25/2016	1646	Sean Barnes			Resource Che...	57.75
Total Web Registration							57.75
Total Dues and Subscriptions							57.75
Insurance							
Directors and Officers Insuranc							
Check	07/04/2016	1642	Eagan Insurance			Resource Che...	1,072.00
Total Directors and Officers Insuranc							1,072.00
Liability Insurance							
Check	07/04/2016	1643	Eagan Insurance			Resource Che...	1,200.53
Total Liability Insurance							1,200.53
Total Insurance							2,272.53
Landscaping Expenses							
Lawn and Garden Maintenance							
Check	01/01/2016	1615	River Parishes Law...	October 2012		Resource Che...	1,200.00
Check	02/02/2016	1618	River Parishes Law...	October 2012		Resource Che...	1,200.00
Check	02/29/2016	1622	River Parishes Law...	October 2012		Resource Che...	1,200.00
General Journal	03/15/2016	9R	River Parishes Law...	Reverse of G...		Resource Che...	-1,200.00
Check	03/21/2016	1626	River Parishes Law...	October 2012	X	Resource Che...	0.00
General Journal	03/21/2016	9	River Parishes Law...	For CHK 162...		Resource Che...	1,200.00
Check	04/04/2016	1627	River Parishes Law...	October 2012		Resource Che...	1,200.00
Check	05/01/2016	1630	River Parishes Law...	October 2012		Resource Che...	1,200.00
Check	05/01/2016	1631	Magic Electric	replacing bro...		Resource Che...	295.00
Check	05/04/2016	1632	Magic Electric	replacing bro...		Resource Che...	21.96
Check	05/22/2016	1636	River Parishes Law...	October 2012		Resource Che...	421.00
Check	06/01/2016	1637	River Parishes Law...	October 2012		Resource Che...	1,300.00
Check	07/01/2016	1641	River Parishes Law...	October 2012		Resource Che...	1,300.00
Check	08/01/2016	1645	River Parishes Law...	October 2012		Resource Che...	1,300.00
Check	09/01/2016	1648	River Parishes Law...	October 2012		Resource Che...	1,300.00
Check	10/03/2016	1650	River Parishes Law...	October 2012		Resource Che...	1,300.00
Check	11/01/2016	1653	River Parishes Law...	October 2012		Resource Che...	1,300.00
Check	12/01/2016	1656	River Parishes Law...	October 2012		Resource Che...	1,300.00
Total Lawn and Garden Maintenance							15,837.96
Total Landscaping Expenses							15,837.96
Postmaster							
POBox Renewel							
Check	02/23/2016	1621	Postmaster	replacement ...		Resource Che...	9.00
Check	12/18/2016	1658	Postmaster			Resource Che...	60.00
Total POBox Renewel							69.00
Total Postmaster							69.00
Supplies							
Office							
Check	12/12/2016	1657	Office Depot	printer ink		Resource Che...	39.50
Total Office							39.50
Total Supplies							39.50

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Post Oak Landing Homeowners Association, Inc.

Transaction Detail by Account

January through December 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount
Taxes							
Corporate							
Check	03/08/2016	1623	LA Dept of Revenue			Resource Che...	28.21
Total Corporate							28.21
Total Taxes							28.21
Utilities							
Gas and Electric							
Entrance Lights							
Check	01/21/2016	1617	Cleco			Resource Che...	61.17
Check	02/13/2016	1619	Cleco			Resource Che...	59.42
Check	03/21/2016	1624	Cleco			Resource Che...	59.33
Check	04/12/2016	1629	Cleco			Resource Che...	62.02
Check	05/12/2016	1634	Cleco			Resource Che...	67.39
Check	05/12/2016	1635	Cleco			Resource Che...	
Check	06/22/2016	1638	Cleco			Resource Che...	76.04
Check	10/25/2016	1652	Cleco			Resource Che...	
Check	11/17/2016	1655	Cleco			Resource Che...	
Check	12/22/2016	1659	Cleco			Resource Che...	
Total Entrance Lights							385.37
Street Lights							
Check	01/21/2016	1617	Cleco			Resource Che...	124.44
Check	02/13/2016	1619	Cleco			Resource Che...	124.32
Check	03/21/2016	1624	Cleco			Resource Che...	124.08
Check	04/12/2016	1629	Cleco			Resource Che...	125.53
Check	05/12/2016	1634	Cleco			Resource Che...	
Check	05/12/2016	1635	Cleco			Resource Che...	127.52
Check	06/22/2016	1638	Cleco			Resource Che...	124.32
Check	10/25/2016	1652	Cleco			Resource Che...	25.47
Check	11/17/2016	1655	Cleco			Resource Che...	128.33
Check	12/22/2016	1659	Cleco			Resource Che...	131.51
Total Street Lights							1,035.52
Total Gas and Electric							1,420.89
Water							
Check	01/21/2016	1616	Tammany Utilities			Resource Che...	48.51
Check	02/13/2016	1620	Tammany Utilities			Resource Che...	48.51
Check	03/21/2016	1625	Tammany Utilities			Resource Che...	48.51
Check	04/12/2016	1628	Tammany Utilities			Resource Che...	50.27
Check	05/12/2016	1633	Tammany Utilities			Resource Che...	50.27
Check	06/28/2016	1639	Tammany Utilities			Resource Che...	50.27
Check	06/28/2016	1640	Tammany Utilities			Resource Che...	3.02
Check	07/29/2016	1644	Tammany Utilities			Resource Che...	49.83
Check	08/26/2016	1647	Tammany Utilities			Resource Che...	53.03
Check	09/22/2016	1649	Tammany Utilities			Resource Che...	48.23
Check	10/25/2016	1651	Tammany Utilities			Resource Che...	49.83
Check	11/17/2016	1654	Tammany Utilities			Resource Che...	49.83
Check	12/22/2016	1660	Tammany Utilities			Resource Che...	49.83
Total Water							599.94
Total Utilities							2,020.83
TOTAL							0.00

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Accrual Basis

Post Oak Landing Homeowners Association, Inc.
Transaction Detail by Account
January through December 2016

Balance

-1,200.00
-1,248.51
-1,434.12
-2,634.12
-2,817.86
-2,866.37
3,403.63
3,394.63
3,336.88
2,136.88
2,108.67
3,308.67
6,938.67
10,898.67
10,715.26
10,666.75
10,666.75
9,466.75
8,266.75
8,216.48
8,028.93
10,338.93
9,138.93
8,843.93
8,821.97
8,771.70
8,704.31
8,576.79
10,391.79
9,970.79
10,515.79
9,215.79
9,265.79
9,065.43
9,015.16
9,012.14
7,712.14
6,640.14
5,439.61
5,769.61
5,719.78
4,419.78
4,366.75
3,066.75
3,018.52
1,718.52
2,448.52
2,398.69
2,373.22
1,073.22
2,993.22
2,943.39
2,815.06
3,145.06
1,845.06
1,805.56
1,745.56
1,614.05
1,564.22

1,564.22

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Accrual Basis

Post Oak Landing Homeowners Association, Inc.
Transaction Detail by Account
January through December 2016

Balance

330.00
660.00
990.00
1,320.00
1,650.00
1,980.00
2,310.00
2,640.00
2,970.00
3,300.00
3,630.00
3,960.00
4,290.00
4,620.00
4,950.00
5,280.00
5,610.00
5,940.00
6,270.00
6,600.00
6,930.00
6,930.00
7,260.00
7,590.00
7,920.00
8,250.00
8,580.00
8,910.00
9,240.00
9,570.00
9,900.00
10,230.00
10,560.00
10,890.00
11,220.00
11,550.00
11,880.00
12,210.00
12,540.00
12,870.00
13,200.00
13,530.00
13,860.00
14,190.00
14,520.00
14,850.00
15,180.00
15,510.00
15,840.00
16,170.00
16,500.00
16,830.00
17,160.00
17,490.00
17,820.00
18,150.00
18,480.00
18,810.00
19,140.00
19,470.00
19,800.00
20,130.00
20,460.00
20,790.00
21,120.00
20,790.00
20,460.00

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Accrual Basis

Post Oak Landing Homeowners Association, Inc.
Transaction Detail by Account
January through December 2016

Balance

20,130.00
19,800.00
19,470.00
19,140.00
18,810.00
18,480.00
18,150.00
17,820.00
17,490.00
17,160.00
16,830.00
16,500.00
16,170.00
15,840.00
15,510.00
15,180.00
14,850.00
14,520.00
14,190.00
13,860.00
13,530.00
13,200.00
12,870.00
12,540.00
12,210.00
11,880.00
11,550.00
11,220.00
10,890.00
10,560.00
10,230.00
9,900.00
9,570.00
9,240.00
8,910.00
8,580.00
8,250.00
7,920.00
7,590.00
7,425.00
7,095.00
6,930.00
6,600.00
6,270.00
5,940.00
5,610.00
5,280.00
4,950.00
4,620.00
4,290.00
3,960.00
3,630.00
3,465.00
3,135.00
2,970.00
2,920.00
2,590.00
2,540.00
2,210.00
1,880.00
1,220.00
920.00
290.00
-340.00

6:24 PM

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Accrual Basis

Post Oak Landing Homeowners Association, Inc.

Transaction Detail by Account

January through December 2016

Balance

-440.00

-770.00

-770.00

330.00

660.00

990.00

1,320.00

1,650.00

1,980.00

2,310.00

2,640.00

2,970.00

3,300.00

3,630.00

3,960.00

4,290.00

4,620.00

4,950.00

5,280.00

5,610.00

5,940.00

6,270.00

6,600.00

6,270.00

5,940.00

5,610.00

5,280.00

4,950.00

4,620.00

4,290.00

3,960.00

3,630.00

3,300.00

2,970.00

2,640.00

2,310.00

1,980.00

1,650.00

1,320.00

1,290.00

990.00

660.00

330.00

660.00

990.00

1,320.00

1,650.00

1,980.00

2,310.00

2,640.00

2,970.00

3,300.00

3,630.00

3,960.00

4,290.00

4,620.00

4,950.00

5,280.00

5,610.00

5,940.00

6,270.00

6,600.00

6,930.00

7,260.00

7,425.00

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Accrual Basis

Post Oak Landing Homeowners Association, Inc.
Transaction Detail by Account
January through December 2016

Balance

7,590.00
7,920.00
7,590.00
7,260.00
6,930.00
6,600.00
6,270.00
5,940.00
5,610.00
5,280.00
4,950.00
4,620.00
4,290.00
3,960.00
3,630.00
3,300.00
2,970.00
2,640.00
2,310.00
1,980.00
1,650.00
1,320.00
990.00
825.00
660.00
330.00
660.00
990.00
1,320.00
1,650.00
1,980.00
2,310.00
1,980.00
1,650.00
1,320.00
990.00
660.00
330.00
0.00
330.00
660.00
990.00
1,320.00
1,485.00
1,815.00
1,485.00
1,155.00
825.00
495.00
330.00
0.00
165.00
215.00
545.00
380.00
330.00
0.00
50.00
0.00
330.00
0.00
330.00
990.00
1,290.00
1,920.00
2,550.00
2,650.00
2,020.00

6:24 PM

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Accrual Basis

Post Oak Landing Homeowners Association, Inc.

Transaction Detail by Account

January through December 2016

Balance

1,920.00
1,590.00
930.00
630.00
0.00
330.00
0.00

0.00

-330.00
-660.00
-990.00
-1,320.00
-1,650.00
-1,980.00
-2,310.00
-2,640.00
-2,970.00
-3,300.00
-3,630.00
-3,960.00
-4,290.00
-4,620.00
-4,950.00
-5,280.00
-5,610.00
-5,940.00
-6,270.00
-6,600.00
-6,930.00
-6,930.00
-7,260.00
-7,590.00
-7,920.00
-8,250.00
-8,580.00
-8,910.00
-9,240.00
-9,570.00
-9,900.00
-10,230.00
-10,560.00
-10,890.00
-11,220.00
-11,550.00
-11,880.00
-12,210.00
-12,540.00
-12,870.00
-13,200.00
-13,530.00
-13,860.00
-14,190.00
-14,520.00
-14,850.00
-15,180.00
-15,510.00
-15,840.00
-16,170.00
-16,500.00
-16,830.00
-17,160.00
-17,490.00
-17,820.00
-18,150.00
-18,480.00
-18,810.00

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Accrual Basis

Post Oak Landing Homeowners Association, Inc.
Transaction Detail by Account
January through December 2016

Balance
-19,140.00
-19,470.00
-19,800.00
-20,130.00
-20,460.00
-20,790.00
-21,120.00
-21,120.00

57.75
57.75
57.75

1,072.00
1,072.00

1,200.53
1,200.53
2,272.53

1,200.00
2,400.00
3,600.00
2,400.00
2,400.00
3,600.00
4,800.00
6,000.00
6,295.00
6,316.96
6,737.96
8,037.96
9,337.96
10,637.96
11,937.96
13,237.96
14,537.96
15,837.96
15,837.96
15,837.96

9.00
69.00
69.00
69.00

39.50
39.50
39.50

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Accrual Basis

Post Oak Landing Homeowners Association, Inc.
Transaction Detail by Account
January through December 2016

<u>Balance</u>
28.21
28.21
28.21
61.17
120.59
179.92
241.94
309.33
309.33
385.37
385.37
385.37
385.37
385.37
385.37
124.44
248.76
372.84
498.37
498.37
625.89
750.21
775.68
904.01
1,035.52
1,035.52
1,420.89
48.51
97.02
145.53
195.80
246.07
296.34
299.36
349.19
402.22
450.45
500.28
550.11
599.94
599.94
2,020.83
0.00