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Post Oak Landing Homeowners Association, Inc.

02/09/19

Transaction Detail by Account

Accrual Basis

January through December 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount
Resource Checking							
Check	01/01/2017	1661	River Parishes Law...	jan	X	Lawn and Gar...	-1,300.00
Check	01/16/2017	1662	Teresa Dubreuil	new top for pl...	X	Playground M...	-186.58
Check	01/19/2017	1663	Cleco		X	-SPLIT-	-129.94
Check	01/19/2017	1664	Tammany Utilities		X	Water	-50.73
Check	02/01/2017	1665	River Parishes Law...	feb	X	Lawn and Gar...	-1,300.00
Deposit	02/03/2017			Deposit	X	-SPLIT-	6,930.00
Deposit	02/03/2017			Deposit	X	-SPLIT-	4,805.00
Deposit	02/08/2017			Deposit	X	-SPLIT-	1,320.00
Check	02/15/2017	1666	Cleco		X	-SPLIT-	-219.78
Check	02/15/2017	1667	Tammany Utilities		X	Water	-51.73
Check	02/15/2017	1668	Sean Barnes		X	Web Registrat...	-64.49
Check	03/01/2017	1669	Joe Dubreuil		X	Lawn and Gar...	-98.56
Check	03/01/2017	1670	River Parishes Law...	march	X	Lawn and Gar...	-1,300.00
Deposit	03/07/2017			Deposit	X	-SPLIT-	3,625.00
Check	03/22/2017	1671	Cleco		X	-SPLIT-	-204.83
Check	03/22/2017	1672	Tammany Utilities		X	Water	-51.73
Check	04/01/2017	1673	River Parishes Law...	april	X	Lawn and Gar...	-1,300.00
Deposit	04/12/2017			Deposit	X	-SPLIT-	2,905.00
Check	04/17/2017	1674	Tammany Utilities		X	Water	-52.73
Check	04/19/2017	1675	Cleco		X	-SPLIT-	-219.91
Deposit	04/19/2017			Deposit	X	-SPLIT-	495.00
Check	05/01/2017	1676	River Parishes Law...	may	X	Lawn and Gar...	-1,300.00
Check	05/08/2017	1677	LA Dept of Revenue		X	Corporate	-140.87
Check	05/08/2017	1678	Postmaster		X	Postage and ...	-9.80
Check	05/16/2017	1679	Cleco		X	-SPLIT-	-219.55
Check	05/16/2017	1680	Tammany Utilities		X	Water	-51.73
Deposit	05/17/2017			Deposit	X	-SPLIT-	890.00
Check	05/24/2017	1681	Zeigler Tree and Ti...	removing fall...	X	Land Mainten...	-2,115.00
Check	05/25/2017	1682	Magic Electric	replacing bro...	X	Lawn and Gar...	-1,225.00
Check	06/08/2017	1683	River Parishes Law...	june	X	Lawn and Gar...	-1,300.00
Check	06/20/2017	1686	Tammany Utilities		X	Water	-51.73
Check	06/22/2017	1685	Cleco		X	-SPLIT-	-205.20
Check	06/30/2017	1687	Eagan Insurance		X	Directors and ...	-1,102.00
Check	06/30/2017	1688	Eagan Insurance		X	Liability Insura...	-1,200.53
Check	07/18/2017	1689	Cleco		X	-SPLIT-	-177.73
Check	07/18/2017	1690	Tammany Utilities		X	Water	-51.73
Deposit	07/20/2017			Deposit	X	Undeposited F...	330.00
Check	08/01/2017	1691	FedUPS		X	Land Mainten...	-1,320.00
Check	08/23/2017	1692	Cleco		X	-SPLIT-	-152.05
Check	08/23/2017	1693	Tammany Utilities		X	Water	-51.73
Check	09/01/2017	1694	FedUPS		X	Land Mainten...	-1,300.20
Check	09/23/2017	1695	Cleco		X	-SPLIT-	-175.98
Check	09/23/2017	1696	Tammany Utilities		X	Water	-51.73
Check	10/01/2017	1697	FedUPS		X	Land Mainten...	-1,320.00
Check	10/18/2017	1698	Cleco		X	-SPLIT-	-175.73
Check	10/27/2017	1699	Tammany Utilities		X	Water	-51.73
Check	11/01/2017	1700	FedUPS		X	Land Mainten...	-1,300.00
Check	11/01/2017	1701	Magic Electric	VOID:	X	Lawn and Gar...	0.00
Check	11/01/2017	1702	Magic Electric	timer	X	Lawn and Gar...	-120.38
Check	11/27/2017	1703	Cleco		X	-SPLIT-	-177.27
Check	11/27/2017	1704	Tammany Utilities		X	Water	-54.83
Check	11/28/2017	1705	Secretary of State	35922536N	X	Filing Fees	-10.00
Check	12/03/2017	1706	FedUPS		X	Land Mainten...	-1,320.00
Check	12/27/2017	1707	Cleco		X	-SPLIT-	-177.08
Check	12/27/2017	1708	Tammany Utilities		X	Water	-51.73
Check	12/27/2017	1709	Postmaster	POBox renewel	X	POBox Renewel	-64.00
Total Resource Checking							-2,256.32

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Post Oak Landing Homeowners Association, Inc.

02/09/19

Transaction Detail by Account

Accrual Basis

January through December 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount
Accounts Receivable							
Invoice	01/02/2017	1163	Lot 01-102 Post Oa...			Income from ...	330.00
Invoice	01/02/2017	1164	Lot 02-106 Post Oa...			Income from ...	330.00
Invoice	01/02/2017	1165	Lot 03-110 Post Oa...			Income from ...	330.00
Invoice	01/02/2017	1166	Lot 04-114 Post Oa...			Income from ...	330.00
Invoice	01/02/2017	1167	Lot 05-118 Post Oa...			Income from ...	330.00
Invoice	01/02/2017	1168	Lot 06-209 Coquille...			Income from ...	330.00
Invoice	01/02/2017	1169	Lot 07-205 Coquille ...			Income from ...	330.00
Invoice	01/02/2017	1170	Lot 08-201 Coquille...			Income from ...	330.00
Invoice	01/02/2017	1171	Lot 09-200 Coquille...			Income from ...	330.00
Invoice	01/02/2017	1172	Lot 10-204 Coquille...			Income from ...	330.00
Invoice	01/02/2017	1173	Lot 11-208 Coquille ...			Income from ...	330.00
Invoice	01/02/2017	1174	Lot 12-212 Coquille...			Income from ...	330.00
Invoice	01/02/2017	1175	Lot 13-216 Coquille...			Income from ...	330.00
Invoice	01/02/2017	1176	Lot 14-220 Coquille...			Income from ...	330.00
Invoice	01/02/2017	1177	Lot 15-224 Coquille...			Income from ...	330.00
Invoice	01/02/2017	1178	Lot 16-228 Coquille...			Income from ...	330.00
Invoice	01/02/2017	1179	Lot 17-232 Coquille...			Income from ...	330.00
Invoice	01/02/2017	1180	Lot 18-236 Coquille ...			Income from ...	330.00
Invoice	01/02/2017	1181	Lot 19-240 Coquille ...			Income from ...	330.00
Invoice	01/02/2017	1182	Lot 20-244 Coquille...			Income from ...	330.00
Invoice	01/02/2017	1183	Lot 21-248 Coquille ...			Income from ...	330.00
Invoice	01/02/2017	1184	Lot 22-252 Coquille ...			Income from ...	330.00
Invoice	01/02/2017	1185	Lot 23-256 Coquille ...			Income from ...	330.00
Invoice	01/02/2017	1186	Lot 24-260 Coquille ...			Income from ...	330.00
Invoice	01/02/2017	1187	Lot 25-264 Coquille ...			Income from ...	330.00
Invoice	01/02/2017	1188	Lot 26-268 Coquille ...			Income from ...	330.00
Invoice	01/02/2017	1189	Lot 27-272 Coquille ...			Income from ...	330.00
Invoice	01/02/2017	1190	Lot 28-276 Coquille ...			Income from ...	330.00
Invoice	01/02/2017	1191	Lot 29-280 Coquille ...			Income from ...	330.00
Invoice	01/02/2017	1192	Lot 30-284 Coquille ...			Income from ...	330.00
Invoice	01/02/2017	1193	Lot 31-288 Coquille ...			Income from ...	330.00
Invoice	01/02/2017	1194	Lot 32-292 Coquille ...			Income from ...	330.00
Invoice	01/02/2017	1195	Lot 33-296 Coquille ...			Income from ...	330.00
Invoice	01/02/2017	1196	Lot 34-300 Coquille ...			Income from ...	330.00
Invoice	01/02/2017	1197	Lot 35-289 Coquille ...			Income from ...	330.00
Invoice	01/02/2017	1198	Lot 36-281 Coquille ...			Income from ...	330.00
Invoice	01/02/2017	1199	Lot 37-329 DeZaire ...			Income from ...	330.00
Invoice	01/02/2017	1200	Lot 38-325 DeZaire ...			Income from ...	330.00
Invoice	01/02/2017	1201	Lot 39-321 DeZaire ...			Income from ...	330.00
Invoice	01/02/2017	1202	Lot 40-317 DeZaire ...			Income from ...	330.00
Invoice	01/02/2017	1203	Lot 41-313 DeZaire ...			Income from ...	330.00
Invoice	01/02/2017	1204	Lot 42-309 DeZaire ...			Income from ...	330.00
Invoice	01/02/2017	1205	Lot 43-305 DeZaire ...			Income from ...	330.00
Invoice	01/02/2017	1206	Lot 44-103 Post Oa...			Income from ...	330.00
Invoice	01/02/2017	1207	Lot 45-304 DeZaire ...			Income from ...	330.00
Invoice	01/02/2017	1208	Lot 46-308 DeZaire ...			Income from ...	330.00
Invoice	01/02/2017	1209	Lot 47-312 DeZaire ...			Income from ...	330.00
Invoice	01/02/2017	1210	Lot 48-316 DeZaire ...			Income from ...	330.00
Invoice	01/02/2017	1211	Lot 49-320 DeZaire ...			Income from ...	330.00
Invoice	01/02/2017	1212	Lot 50-324 DeZaire ...			Income from ...	330.00
Invoice	01/02/2017	1213	Lot 51-328 DeZaire ...			Income from ...	330.00
Invoice	01/02/2017	1214	Lot 52-332 DeZaire ...			Income from ...	330.00
Invoice	01/02/2017	1215	Lot 53-336 DeZaire ...			Income from ...	330.00
Invoice	01/02/2017	1216	Lot 54-261 Coquille...			Income from ...	330.00
Invoice	01/02/2017	1217	Lot 55-257 Coquille...			Income from ...	330.00
Invoice	01/02/2017	1218	Lot 56-253 Coquille ...			Income from ...	330.00
Invoice	01/02/2017	1219	Lot 57-249 Coquille...			Income from ...	330.00
Invoice	01/02/2017	1220	Lot 58-245 Coquille ...			Income from ...	330.00
Invoice	01/02/2017	1221	Lot 59-241 Coquille ...			Income from ...	330.00
Invoice	01/02/2017	1222	Lot 60-237 Coquille ...			Income from ...	330.00
Invoice	01/02/2017	1223	Lot 61-233 Coquille ...			Income from ...	330.00
Invoice	01/02/2017	1224	Lot 62-229 Coquille ...			Income from ...	330.00
Invoice	01/02/2017	1225	Lot 63-119 Post Oa...			Income from ...	330.00
Invoice	01/02/2017	1226	Lot 64-115 Posk Oa...			Income from ...	330.00
Invoice	01/02/2017	1227	Lot 65-111 Post Oa...			Income from ...	330.00
Invoice	01/02/2017	1228	Lot 01-102 Post Oa...	VOID:	X	Income from ...	0.00
Invoice	01/02/2017	1229	Lot 02-106 Post Oa...	VOID:	X	Income from ...	0.00

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Post Oak Landing Homeowners Association, Inc.

02/09/19

Transaction Detail by Account

Accrual Basis

January through December 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount
Payment	02/03/2017	5130	Lot 28-276 Coquille ...			Undeposited F...	-330.00
Payment	02/03/2017	9800	Lot 17-232 Coquille...			Undeposited F...	-330.00
Payment	02/03/2017	3198	Lot 04-114 Post Oa...			Undeposited F...	-330.00
Payment	02/03/2017	2238	Lot 24-260 Coquille ...			Undeposited F...	-330.00
Payment	02/03/2017	1748	Lot 46-308 DeZaire ...			Undeposited F...	-330.00
Payment	02/03/2017	2015	Lot 14-220 Coquille...			Undeposited F...	-330.00
Payment	02/03/2017	1597	Lot 49-320 DeZaire ...			Undeposited F...	-330.00
Payment	02/03/2017	4056	Lot 50-324 DeZaire ...			Undeposited F...	-330.00
Payment	02/03/2017	3183	Lot 11-208 Coquille ...			Undeposited F...	-330.00
Payment	02/03/2017	2681	Lot 30-284 Coquille ...			Undeposited F...	-330.00
Payment	02/03/2017	1174	Lot 31-288 Coquille ...			Undeposited F...	-330.00
Payment	02/03/2017	5808	Lot 54-261 Coquille...			Undeposited F...	-330.00
Payment	02/03/2017	1060	Lot 60-237 Coquille ...			Undeposited F...	-330.00
Payment	02/03/2017	10096	Lot 57-249 Coquille...			Undeposited F...	-330.00
Payment	02/03/2017	4279	Lot 37-329 DeZaire ...			Undeposited F...	-330.00
Payment	02/03/2017	1081	Lot 39-321 DeZaire ...			Undeposited F...	-330.00
Payment	02/03/2017	6072	Lot 09-200 Coquille...			Undeposited F...	-330.00
Payment	02/03/2017	2734	Lot 19-240 Coquille ...			Undeposited F...	-330.00
Payment	02/03/2017	4899	Lot 34-300 Coquille ...			Undeposited F...	-330.00
Payment	02/03/2017	560	Lot 05-118 Post Oa...			Undeposited F...	-330.00
Payment	02/03/2017	1389	Lot 22-252 Coquille ...			Undeposited F...	-330.00
Payment	02/03/2017	3171	Lot 44-103 Post Oa...			Undeposited F...	-330.00
Payment	02/03/2017	1776	Lot 62-229 Coquille ...			Undeposited F...	-330.00
Payment	02/03/2017	1764	Lot 40-317 DeZaire ...			Undeposited F...	-330.00
Payment	02/03/2017	1392	Lot 64-115 Posk Oa...			Undeposited F...	-330.00
Payment	02/03/2017	3808	Lot 59-241 Coquille ...			Undeposited F...	-330.00
Payment	02/03/2017	4186	Lot 38-325 DeZaire ...			Undeposited F...	-330.00
Payment	02/03/2017	2408	Lot 25-264 Coquille ...			Undeposited F...	-330.00
Payment	02/03/2017	0057...	Lot 35-289 Coquille ...			Undeposited F...	-165.00
Payment	02/03/2017	0056...	Lot 29-280 Coquille ...			Undeposited F...	-330.00
Payment	02/03/2017	0049...	Lot 02-106 Post Oa...			Undeposited F...	-330.00
Payment	02/03/2017	0052...	Lot 45-304 DeZaire ...			Undeposited F...	-330.00
Payment	02/03/2017	0054...	Lot 18-236 Coquille ...			Undeposited F...	-350.00
Payment	02/03/2017	7218	Lot 33-296 Coquille ...			Undeposited F...	-330.00
Payment	02/03/2017	50012	Lot 03-110 Post Oa...			Undeposited F...	-330.00
Payment	02/03/2017		Lot 48-316 DeZaire ...			Undeposited F...	-330.00
Payment	02/06/2017	368	Lot 08-201 Coquille...			Undeposited F...	-330.00
Payment	02/06/2017	8222	Lot 21-248 Coquille ...			Undeposited F...	-330.00
Payment	02/06/2017	1326	Lot 47-312 DeZaire ...			Undeposited F...	-330.00
Payment	02/06/2017	6358	Lot 65-111 Post Oa...			Undeposited F...	-330.00
Payment	03/01/2017	2053	Lot 56-253 Coquille ...			Undeposited F...	-330.00
Payment	03/01/2017	1363	Lot 63-119 Post Oa...			Undeposited F...	-330.00
Payment	03/01/2017	4542	Lot 41-313 DeZaire ...			Undeposited F...	-330.00
Payment	03/01/2017	2434	Lot 42-309 DeZaire ...			Undeposited F...	-460.00
Payment	03/01/2017	799	Lot 53-336 DeZaire ...			Undeposited F...	-330.00
Payment	03/01/2017	232	Lot 52-332 DeZaire ...			Undeposited F...	-330.00
Payment	03/01/2017	2951	Lot 51-328 DeZaire ...			Undeposited F...	-360.00
Payment	03/01/2017	1534	Lot 13-216 Coquille...			Undeposited F...	-330.00
Payment	03/01/2017	6044...	Lot 10-204 Coquille...			Undeposited F...	-330.00
Payment	03/01/2017	6204...	Lot 35-289 Coquille ...			Undeposited F...	-165.00
Payment	03/01/2017	6312...	Lot 36-281 Coquille ...			Undeposited F...	-330.00
Payment	03/06/2017	2529	Lot 58-245 Coquille ...			Undeposited F...	-330.00
Payment	03/06/2017	382	Lot 26-268 Coquille ...			Undeposited F...	-330.00
Payment	03/06/2017	1560	Lot 27-272 Coquille ...			Undeposited F...	-330.00
Payment	03/06/2017	109	Lot 55-257 Coquille...			Undeposited F...	-330.00
Payment	03/06/2017	2032	Lot 15-224 Coquille...			Undeposited F...	-330.00
Payment	03/06/2017	2511	Lot 06-209 Coquille...			Undeposited F...	-330.00
Payment	03/06/2017	50525	Lot 07-205 Coquille ...			Undeposited F...	-165.00
Payment	03/06/2017	0070...	Lot 43-305 DeZaire ...			Undeposited F...	-330.00
Payment	03/06/2017	4930...	Lot 16-228 Coquille...			Undeposited F...	-100.00
Payment	03/27/2017	409	Lot 32-292 Coquille ...			Undeposited F...	-330.00
Payment	04/12/2017	50528	Lot 07-205 Coquille ...			Undeposited F...	-165.00
Payment	04/12/2017	5450	Lot 20-244 Coquille...			Undeposited F...	-330.00
Payment	05/11/2017	341	Lot 01-102 Post Oa...			Undeposited F...	-330.00
Payment	05/11/2017	4419	Lot 23-256 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 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount
Payment	05/11/2017	1618	Lot 16-228 Coquille...			Undeposited F...	-230.00
Payment	07/13/2017	3001	Lot 61-233 Coquille ...			Undeposited F...	-330.00
Total Accounts Receivable							150.00
Undeposited Funds							
Payment	02/03/2017	5130	Lot 28-276 Coquille ...		X	Accounts Rec...	330.00
Payment	02/03/2017	9800	Lot 17-232 Coquille...		X	Accounts Rec...	330.00
Payment	02/03/2017	3198	Lot 04-114 Post Oa...		X	Accounts Rec...	330.00
Payment	02/03/2017	2238	Lot 24-260 Coquille ...		X	Accounts Rec...	330.00
Payment	02/03/2017	1748	Lot 46-308 DeZaire ...		X	Accounts Rec...	330.00
Payment	02/03/2017	2015	Lot 14-220 Coquille...		X	Accounts Rec...	330.00
Payment	02/03/2017	1597	Lot 49-320 DeZaire ...		X	Accounts Rec...	330.00
Payment	02/03/2017	4056	Lot 50-324 DeZaire ...		X	Accounts Rec...	330.00
Payment	02/03/2017	3183	Lot 11-208 Coquille ...		X	Accounts Rec...	330.00
Payment	02/03/2017	2681	Lot 30-284 Coquille ...		X	Accounts Rec...	330.00
Payment	02/03/2017	1174	Lot 31-288 Coquille ...		X	Accounts Rec...	330.00
Payment	02/03/2017	5808	Lot 54-261 Coquille...		X	Accounts Rec...	330.00
Payment	02/03/2017	1060	Lot 60-237 Coquille ...		X	Accounts Rec...	330.00
Payment	02/03/2017	10096	Lot 57-249 Coquille...		X	Accounts Rec...	330.00
Payment	02/03/2017	4279	Lot 37-329 DeZaire ...		X	Accounts Rec...	330.00
Payment	02/03/2017	1081	Lot 39-321 DeZaire ...		X	Accounts Rec...	330.00
Payment	02/03/2017	6072	Lot 09-200 Coquille...		X	Accounts Rec...	330.00
Payment	02/03/2017	2734	Lot 19-240 Coquille ...		X	Accounts Rec...	330.00
Payment	02/03/2017	4899	Lot 34-300 Coquille ...		X	Accounts Rec...	330.00
Payment	02/03/2017	560	Lot 05-118 Post Oa...		X	Accounts Rec...	330.00
Payment	02/03/2017	1389	Lot 22-252 Coquille ...		X	Accounts Rec...	330.00
Payment	02/03/2017	3171	Lot 44-103 Post Oa...		X	Accounts Rec...	330.00
Payment	02/03/2017	1776	Lot 62-229 Coquille ...		X	Accounts Rec...	330.00
Payment	02/03/2017	1764	Lot 40-317 DeZaire ...		X	Accounts Rec...	330.00
Payment	02/03/2017	1392	Lot 64-115 Posk Oa...		X	Accounts Rec...	330.00
Payment	02/03/2017	3808	Lot 59-241 Coquille ...		X	Accounts Rec...	330.00
Payment	02/03/2017	4186	Lot 38-325 DeZaire ...		X	Accounts Rec...	330.00
Payment	02/03/2017	2408	Lot 25-264 Coquille ...		X	Accounts Rec...	330.00
Payment	02/03/2017	0057...	Lot 35-289 Coquille ...		X	Accounts Rec...	165.00
Payment	02/03/2017	0056...	Lot 29-280 Coquille ...		X	Accounts Rec...	330.00
Payment	02/03/2017	0049...	Lot 02-106 Post Oa...		X	Accounts Rec...	330.00
Payment	02/03/2017	0052...	Lot 45-304 DeZaire ...		X	Accounts Rec...	330.00
Payment	02/03/2017	0054...	Lot 18-236 Coquille ...		X	Accounts Rec...	350.00
Payment	02/03/2017	7218	Lot 33-296 Coquille ...		X	Accounts Rec...	330.00
Payment	02/03/2017	50012	Lot 03-110 Post Oa...		X	Accounts Rec...	330.00
Payment	02/03/2017		Lot 48-316 DeZaire ...		X	Accounts Rec...	330.00
Deposit	02/03/2017	5130	Lot 28-276 Coquille ...	Deposit	X	Resource Che...	-330.00
Deposit	02/03/2017	9800	Lot 17-232 Coquille...	Deposit	X	Resource Che...	-330.00
Deposit	02/03/2017	3198	Lot 04-114 Post Oa...	Deposit	X	Resource Che...	-330.00
Deposit	02/03/2017	2238	Lot 24-260 Coquille ...	Deposit	X	Resource Che...	-330.00
Deposit	02/03/2017	1748	Lot 46-308 DeZaire ...	Deposit	X	Resource Che...	-330.00
Deposit	02/03/2017	2015	Lot 14-220 Coquille...	Deposit	X	Resource Che...	-330.00
Deposit	02/03/2017	1597	Lot 49-320 DeZaire ...	Deposit	X	Resource Che...	-330.00
Deposit	02/03/2017	4056	Lot 50-324 DeZaire ...	Deposit	X	Resource Che...	-330.00
Deposit	02/03/2017	3183	Lot 11-208 Coquille ...	Deposit	X	Resource Che...	-330.00
Deposit	02/03/2017	2681	Lot 30-284 Coquille ...	Deposit	X	Resource Che...	-330.00
Deposit	02/03/2017	1174	Lot 31-288 Coquille ...	Deposit	X	Resource Che...	-330.00
Deposit	02/03/2017	5808	Lot 54-261 Coquille...	Deposit	X	Resource Che...	-330.00
Deposit	02/03/2017	1060	Lot 60-237 Coquille ...	Deposit	X	Resource Che...	-330.00
Deposit	02/03/2017	10096	Lot 57-249 Coquille...	Deposit	X	Resource Che...	-330.00
Deposit	02/03/2017	4279	Lot 37-329 DeZaire ...	Deposit	X	Resource Che...	-330.00
Deposit	02/03/2017	1081	Lot 39-321 DeZaire ...	Deposit	X	Resource Che...	-330.00
Deposit	02/03/2017	6072	Lot 09-200 Coquille...	Deposit	X	Resource Che...	-330.00
Deposit	02/03/2017	2734	Lot 19-240 Coquille ...	Deposit	X	Resource Che...	-330.00
Deposit	02/03/2017	4899	Lot 34-300 Coquille ...	Deposit	X	Resource Che...	-330.00
Deposit	02/03/2017	560	Lot 05-118 Post Oa...	Deposit	X	Resource Che...	-330.00
Deposit	02/03/2017	1389	Lot 22-252 Coquille ...	Deposit	X	Resource Che...	-330.00
Deposit	02/03/2017		Lot 48-316 DeZaire ...	Deposit	X	Resource Che...	-330.00
Deposit	02/03/2017	3171	Lot 44-103 Post Oa...	Deposit	X	Resource Che...	-330.00
Deposit	02/03/2017	1776	Lot 62-229 Coquille ...	Deposit	X	Resource Che...	-330.00
Deposit	02/03/2017	1764	Lot 40-317 DeZaire ...	Deposit	X	Resource Che...	-330.00
Deposit	02/03/2017	1392	Lot 64-115 Posk Oa...	Deposit	X	Resource Che...	-330.00
Deposit	02/03/2017	3808	Lot 59-241 Coquille ...	Deposit	X	Resource Che...	-330.00

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Transaction Detail by Account

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Type	Date	Num	Name	Memo	Clr	Split	Amount
Deposit	02/03/2017	4186	Lot 38-325 DeZaire ...	Deposit	X	Resource Che...	-330.00
Deposit	02/03/2017	2408	Lot 25-264 Coquille ...	Deposit	X	Resource Che...	-330.00
Deposit	02/03/2017	0057...	Lot 35-289 Coquille ...	Deposit	X	Resource Che...	-165.00
Deposit	02/03/2017	0056...	Lot 29-280 Coquille ...	Deposit	X	Resource Che...	-330.00
Deposit	02/03/2017	0049...	Lot 02-106 Post Oa...	Deposit	X	Resource Che...	-330.00
Deposit	02/03/2017	0052...	Lot 45-304 DeZaire ...	Deposit	X	Resource Che...	-330.00
Deposit	02/03/2017	0054...	Lot 18-236 Coquille ...	Deposit	X	Resource Che...	-350.00
Deposit	02/03/2017	7218	Lot 33-296 Coquille ...	Deposit	X	Resource Che...	-330.00
Deposit	02/03/2017	50012	Lot 03-110 Post Oa...	Deposit	X	Resource Che...	-330.00
Payment	02/06/2017	368	Lot 08-201 Coquille...		X	Accounts Rec...	330.00
Payment	02/06/2017	8222	Lot 21-248 Coquille ...		X	Accounts Rec...	330.00
Payment	02/06/2017	1326	Lot 47-312 DeZaire ...		X	Accounts Rec...	330.00
Payment	02/06/2017	6358	Lot 65-111 Post Oa...		X	Accounts Rec...	330.00
Deposit	02/08/2017	368	Lot 08-201 Coquille...	Deposit	X	Resource Che...	-330.00
Deposit	02/08/2017	8222	Lot 21-248 Coquille ...	Deposit	X	Resource Che...	-330.00
Deposit	02/08/2017	1326	Lot 47-312 DeZaire ...	Deposit	X	Resource Che...	-330.00
Deposit	02/08/2017	6358	Lot 65-111 Post Oa...	Deposit	X	Resource Che...	-330.00
Payment	03/01/2017	2053	Lot 56-253 Coquille ...		X	Accounts Rec...	330.00
Payment	03/01/2017	1363	Lot 63-119 Post Oa...		X	Accounts Rec...	330.00
Payment	03/01/2017	4542	Lot 41-313 DeZaire ...		X	Accounts Rec...	330.00
Payment	03/01/2017	2434	Lot 42-309 DeZaire ...		X	Accounts Rec...	460.00
Payment	03/01/2017	799	Lot 53-336 DeZaire ...		X	Accounts Rec...	330.00
Payment	03/01/2017	232	Lot 52-332 DeZaire ...		X	Accounts Rec...	330.00
Payment	03/01/2017	2951	Lot 51-328 DeZaire ...		X	Accounts Rec...	360.00
Payment	03/01/2017	1534	Lot 13-216 Coquille...		X	Accounts Rec...	330.00
Payment	03/01/2017	6044...	Lot 10-204 Coquille...		X	Accounts Rec...	330.00
Payment	03/01/2017	6204...	Lot 35-289 Coquille ...		X	Accounts Rec...	165.00
Payment	03/01/2017	6312...	Lot 36-281 Coquille ...		X	Accounts Rec...	330.00
Payment	03/06/2017	2529	Lot 58-245 Coquille ...		X	Accounts Rec...	330.00
Payment	03/06/2017	382	Lot 26-268 Coquille ...		X	Accounts Rec...	330.00
Payment	03/06/2017	1560	Lot 27-272 Coquille ...		X	Accounts Rec...	330.00
Payment	03/06/2017	109	Lot 55-257 Coquille...		X	Accounts Rec...	330.00
Payment	03/06/2017	2032	Lot 15-224 Coquille...		X	Accounts Rec...	330.00
Payment	03/06/2017	2511	Lot 06-209 Coquille...		X	Accounts Rec...	330.00
Payment	03/06/2017	50525	Lot 07-205 Coquille ...		X	Accounts Rec...	165.00
Payment	03/06/2017	0070...	Lot 43-305 DeZaire ...		X	Accounts Rec...	330.00
Payment	03/06/2017	4930...	Lot 16-228 Coquille...		X	Accounts Rec...	100.00
Deposit	03/07/2017	2053	Lot 56-253 Coquille ...	Deposit	X	Resource Che...	-330.00
Deposit	03/07/2017	1363	Lot 63-119 Post Oa...	Deposit	X	Resource Che...	-330.00
Deposit	03/07/2017	4542	Lot 41-313 DeZaire ...	Deposit	X	Resource Che...	-330.00
Deposit	03/07/2017	2434	Lot 42-309 DeZaire ...	Deposit	X	Resource Che...	-460.00
Deposit	03/07/2017	799	Lot 53-336 DeZaire ...	Deposit	X	Resource Che...	-330.00
Deposit	03/07/2017	2951	Lot 51-328 DeZaire ...	Deposit	X	Resource Che...	-360.00
Deposit	03/07/2017	1534	Lot 13-216 Coquille...	Deposit	X	Resource Che...	-330.00
Deposit	03/07/2017	6044...	Lot 10-204 Coquille...	Deposit	X	Resource Che...	-330.00
Deposit	03/07/2017	6204...	Lot 35-289 Coquille ...	Deposit	X	Resource Che...	-165.00
Deposit	03/07/2017	6312...	Lot 36-281 Coquille ...	Deposit	X	Resource Che...	-330.00
Deposit	03/07/2017	2529	Lot 58-245 Coquille ...	Deposit	X	Resource Che...	-330.00
Payment	03/27/2017	409	Lot 32-292 Coquille ...		X	Accounts Rec...	330.00
Payment	04/12/2017	50528	Lot 07-205 Coquille ...		X	Accounts Rec...	165.00
Payment	04/12/2017	5450	Lot 20-244 Coquille...		X	Accounts Rec...	330.00
Deposit	04/12/2017	232	Lot 52-332 DeZaire ...	Deposit	X	Resource Che...	-330.00
Deposit	04/12/2017	382	Lot 26-268 Coquille ...	Deposit	X	Resource Che...	-330.00
Deposit	04/12/2017	1560	Lot 27-272 Coquille ...	Deposit	X	Resource Che...	-330.00
Deposit	04/12/2017	109	Lot 55-257 Coquille...	Deposit	X	Resource Che...	-330.00
Deposit	04/12/2017	2032	Lot 15-224 Coquille...	Deposit	X	Resource Che...	-330.00
Deposit	04/12/2017	2511	Lot 06-209 Coquille...	Deposit	X	Resource Che...	-330.00
Deposit	04/12/2017	50525	Lot 07-205 Coquille ...	Deposit	X	Resource Che...	-165.00
Deposit	04/12/2017	0070...	Lot 43-305 DeZaire ...	Deposit	X	Resource Che...	-330.00
Deposit	04/12/2017	4930...	Lot 16-228 Coquille...	Deposit	X	Resource Che...	-100.00
Deposit	04/12/2017	409	Lot 32-292 Coquille ...	Deposit	X	Resource Che...	-330.00
Deposit	04/19/2017	50528	Lot 07-205 Coquille ...	Deposit	X	Resource Che...	-165.00
Deposit	04/19/2017	5450	Lot 20-244 Coquille...	Deposit	X	Resource Che...	-330.00
Payment	05/11/2017	341	Lot 01-102 Post Oa...		X	Accounts Rec...	330.00
Payment	05/11/2017	4419	Lot 23-256 Coquille ...		X	Accounts Rec...	330.00
Payment	05/11/2017	1618	Lot 16-228 Coquille...		X	Accounts Rec...	230.00
Deposit	05/17/2017	341	Lot 01-102 Post Oa...	Deposit	X	Resource Che...	-330.00
Deposit	05/17/2017	4419	Lot 23-256 Coquille ...	Deposit	X	Resource Che...	-330.00

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January through December 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount
Deposit	05/17/2017	1618	Lot 16-228 Coquille...	Deposit	X	Resource Che...	-230.00
Payment	07/13/2017	3001	Lot 61-233 Coquille ...		X	Accounts Rec...	330.00
Deposit	07/20/2017	3001	Lot 61-233 Coquille ...	Deposit	X	Resource Che...	-330.00
Total Undeposited Funds							0.00
Income from Dues							
Invoice	01/02/2017	1163	Lot 01-102 Post Oa...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1164	Lot 02-106 Post Oa...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1165	Lot 03-110 Post Oa...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1166	Lot 04-114 Post Oa...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1167	Lot 05-118 Post Oa...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1168	Lot 06-209 Coquille...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1169	Lot 07-205 Coquille ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1170	Lot 08-201 Coquille...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1171	Lot 09-200 Coquille...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1172	Lot 10-204 Coquille...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1173	Lot 11-208 Coquille ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1174	Lot 12-212 Coquille...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1175	Lot 13-216 Coquille...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1176	Lot 14-220 Coquille...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1177	Lot 15-224 Coquille...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1178	Lot 16-228 Coquille...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1179	Lot 17-232 Coquille...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1180	Lot 18-236 Coquille ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1181	Lot 19-240 Coquille ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1182	Lot 20-244 Coquille...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1183	Lot 21-248 Coquille ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1184	Lot 22-252 Coquille ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1185	Lot 23-256 Coquille ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1186	Lot 24-260 Coquille ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1187	Lot 25-264 Coquille ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1188	Lot 26-268 Coquille ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1189	Lot 27-272 Coquille ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1190	Lot 28-276 Coquille ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1191	Lot 29-280 Coquille ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1192	Lot 30-284 Coquille ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1193	Lot 31-288 Coquille ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1194	Lot 32-292 Coquille ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1195	Lot 33-296 Coquille ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1196	Lot 34-300 Coquille ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1197	Lot 35-289 Coquille ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1198	Lot 36-281 Coquille ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1199	Lot 37-329 DeZaire ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1200	Lot 38-325 DeZaire ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1201	Lot 39-321 DeZaire ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1202	Lot 40-317 DeZaire ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1203	Lot 41-313 DeZaire ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1204	Lot 42-309 DeZaire ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1205	Lot 43-305 DeZaire ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1206	Lot 44-103 Post Oa...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1207	Lot 45-304 DeZaire ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1208	Lot 46-308 DeZaire ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1209	Lot 47-312 DeZaire ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1210	Lot 48-316 DeZaire ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1211	Lot 49-320 DeZaire ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1212	Lot 50-324 DeZaire ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1213	Lot 51-328 DeZaire ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1214	Lot 52-332 DeZaire ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1215	Lot 53-336 DeZaire ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1216	Lot 54-261 Coquille...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1217	Lot 55-257 Coquille...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1218	Lot 56-253 Coquille ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1219	Lot 57-249 Coquille...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1220	Lot 58-245 Coquille ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1221	Lot 59-241 Coquille ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1222	Lot 60-237 Coquille ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1223	Lot 61-233 Coquille ...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1224	Lot 62-229 Coquille ...	Annual Dues		Accounts Rec...	-330.00

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January through December 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount
Invoice	01/02/2017	1225	Lot 63-119 Post Oa...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1226	Lot 64-115 Posk Oa...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1227	Lot 65-111 Post Oa...	Annual Dues		Accounts Rec...	-330.00
Invoice	01/02/2017	1228	Lot 01-102 Post Oa...	Annual Dues	X	Accounts Rec...	0.00
Invoice	01/02/2017	1229	Lot 02-106 Post Oa...	Annual Dues	X	Accounts Rec...	0.00
Total Income from Dues							-21,450.00
Dues and Subscriptions							
Web Registration							
Check	02/15/2017	1668	Sean Barnes			Resource Che...	64.49
Total Web Registration							64.49
Total Dues and Subscriptions							64.49
Filing Fees							
Check	11/28/2017	1705	Secretary of State	35922536N		Resource Che...	10.00
Total Filing Fees							10.00
Insurance							
Directors and Officers Insuranc							
Check	06/30/2017	1687	Eagan Insurance			Resource Che...	1,102.00
Total Directors and Officers Insuranc							1,102.00
Liability Insurance							
Check	06/30/2017	1688	Eagan Insurance			Resource Che...	1,200.53
Total Liability Insurance							1,200.53
Total Insurance							2,302.53
Landscaping Expenses							
Land Maintenance							
Check	05/24/2017	1681	Zeigler Tree and Ti...	removing fall...		Resource Che...	2,115.00
Check	08/01/2017	1691	FedUPS			Resource Che...	1,320.00
Check	09/01/2017	1694	FedUPS			Resource Che...	1,300.20
Check	10/01/2017	1697	FedUPS			Resource Che...	1,320.00
Check	11/01/2017	1700	FedUPS			Resource Che...	1,300.00
Check	12/03/2017	1706	FedUPS			Resource Che...	1,320.00
Total Land Maintenance							8,675.20
Lawn and Garden Maintenance							
Check	01/01/2017	1661	River Parishes Law...	October 2012		Resource Che...	1,300.00
Check	02/01/2017	1665	River Parishes Law...	October 2012		Resource Che...	1,300.00
Check	03/01/2017	1669	Joe Dubreuil			Resource Che...	98.56
Check	03/01/2017	1670	River Parishes Law...	October 2012		Resource Che...	1,300.00
Check	04/01/2017	1673	River Parishes Law...	October 2012		Resource Che...	1,300.00
Check	05/01/2017	1676	River Parishes Law...	October 2012		Resource Che...	1,300.00
Check	05/25/2017	1682	Magic Electric	replacing bro...		Resource Che...	1,225.00
Check	06/08/2017	1683	River Parishes Law...	October 2012		Resource Che...	1,300.00
Check	11/01/2017	1701	Magic Electric	VOID:	X	Resource Che...	0.00
Check	11/01/2017	1702	Magic Electric	timer		Resource Che...	120.38
Total Lawn and Garden Maintenance							9,243.94
Total Landscaping Expenses							17,919.14
Postmaster							
POBox Renewel							
Check	12/27/2017	1709	Postmaster	POBox renewel		Resource Che...	64.00
Total POBox Renewel							64.00
Postage and Delivery							
Check	05/08/2017	1678	Postmaster			Resource Che...	9.80
Total Postage and Delivery							9.80
Total Postmaster							73.80

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Type	Date	Num	Name	Memo	Clr	Split	Amount
Repairs							
Playground Mulch/Benches							
Check	01/16/2017	1662	Teresa Dubreuil	new top for pl...		Resource Che...	186.58
Total Playground Mulch/Benches							186.58
Total Repairs							186.58
Taxes							
Corporate							
Check	05/08/2017	1677	LA Dept of Revenue			Resource Che...	140.87
Total Corporate							140.87
Total Taxes							140.87
Utilities							
Gas and Electric							
Entrance Lights							
Check	01/19/2017	1663	Cleco			Resource Che...	2.60
Check	02/15/2017	1666	Cleco			Resource Che...	89.35
Check	03/22/2017	1671	Cleco			Resource Che...	76.13
Check	04/19/2017	1675	Cleco			Resource Che...	89.90
Check	05/16/2017	1679	Cleco			Resource Che...	89.26
Check	06/22/2017	1685	Cleco			Resource Che...	71.42
Check	07/18/2017	1689	Cleco			Resource Che...	47.83
Check	08/23/2017	1692	Cleco			Resource Che...	35.29
Check	09/23/2017	1695	Cleco			Resource Che...	47.51
Check	10/18/2017	1698	Cleco			Resource Che...	45.72
Check	11/27/2017	1703	Cleco			Resource Che...	48.94
Check	12/27/2017	1707	Cleco			Resource Che...	48.10
Total Entrance Lights							692.05
Street Lights							
Check	01/19/2017	1663	Cleco			Resource Che...	127.34
Check	02/15/2017	1666	Cleco			Resource Che...	130.43
Check	03/22/2017	1671	Cleco			Resource Che...	128.70
Check	04/19/2017	1675	Cleco			Resource Che...	130.01
Check	05/16/2017	1679	Cleco			Resource Che...	130.29
Check	06/22/2017	1685	Cleco			Resource Che...	133.78
Check	07/18/2017	1689	Cleco			Resource Che...	129.90
Check	08/23/2017	1692	Cleco			Resource Che...	116.76
Check	09/23/2017	1695	Cleco			Resource Che...	128.47
Check	10/18/2017	1698	Cleco			Resource Che...	130.01
Check	11/27/2017	1703	Cleco			Resource Che...	128.33
Check	12/27/2017	1707	Cleco			Resource Che...	128.98
Total Street Lights							1,543.00
Total Gas and Electric							2,235.05
Water							
Check	01/19/2017	1664	Tammany Utilities			Resource Che...	50.73
Check	02/15/2017	1667	Tammany Utilities			Resource Che...	51.73
Check	03/22/2017	1672	Tammany Utilities			Resource Che...	51.73
Check	04/17/2017	1674	Tammany Utilities			Resource Che...	52.73
Check	05/16/2017	1680	Tammany Utilities			Resource Che...	51.73
Check	06/20/2017	1686	Tammany Utilities			Resource Che...	51.73
Check	07/18/2017	1690	Tammany Utilities			Resource Che...	51.73
Check	08/23/2017	1693	Tammany Utilities			Resource Che...	51.73
Check	09/23/2017	1696	Tammany Utilities			Resource Che...	51.73
Check	10/27/2017	1699	Tammany Utilities			Resource Che...	51.73
Check	11/27/2017	1704	Tammany Utilities			Resource Che...	54.83
Check	12/27/2017	1708	Tammany Utilities			Resource Che...	51.73
Total Water							623.86
Total Utilities							2,858.91
TOTAL							0.00

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Accrual Basis

Post Oak Landing Homeowners Association, Inc.
Transaction Detail by Account
January through December 2017

Balance

-1,300.00
-1,486.58
-1,616.52
-1,667.25
-2,967.25
3,962.75
8,767.75
10,087.75
9,867.97
9,816.24
9,751.75
9,653.19
8,353.19
11,978.19
11,773.36
11,721.63
10,421.63
13,326.63
13,273.90
13,053.99
13,548.99
12,248.99
12,108.12
12,098.32
11,878.77
11,827.04
12,717.04
10,602.04
9,377.04
8,077.04
8,025.31
7,820.11
6,718.11
5,517.58
5,339.85
5,288.12
5,618.12
4,298.12
4,146.07
4,094.34
2,794.14
2,618.16
2,566.43
1,246.43
1,070.70
1,018.97
-281.03
-281.03
-401.41
-578.68
-633.51
-643.51
-1,963.51
-2,140.59
-2,192.32
-2,256.32

-2,256.32

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02/09/19

Accrual Basis

Post Oak Landing Homeowners Association, Inc.
Transaction Detail by Account
January through December 2017

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
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
21,450.00
21,450.00
21,450.00

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02/09/19

Accrual Basis

Post Oak Landing Homeowners Association, Inc.
Transaction Detail by Account
January through December 2017

Balance

21,120.00
20,790.00
20,460.00
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
12,045.00
11,715.00
11,385.00
11,055.00
10,705.00
10,375.00
10,045.00
9,715.00
9,385.00
9,055.00
8,725.00
8,395.00
8,065.00
7,735.00
7,405.00
6,945.00
6,615.00
6,285.00
5,925.00
5,595.00
5,265.00
5,100.00
4,770.00
4,440.00
4,110.00
3,780.00
3,450.00
3,120.00
2,790.00
2,625.00
2,295.00
2,195.00
1,865.00
1,700.00
1,370.00
1,040.00
710.00

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Accrual Basis

Post Oak Landing Homeowners Association, Inc.
Transaction Detail by Account
January through December 2017

<u>Balance</u>
480.00
150.00
150.00
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
7,590.00
7,920.00
8,250.00
8,580.00
8,910.00
9,240.00
9,405.00
9,735.00
10,065.00
10,395.00
10,745.00
11,075.00
11,405.00
11,735.00
11,405.00
11,075.00
10,745.00
10,415.00
10,085.00
9,755.00
9,425.00
9,095.00
8,765.00
8,435.00
8,105.00
7,775.00
7,445.00
7,115.00
6,785.00
6,455.00
6,125.00
5,795.00
5,465.00
5,135.00
4,805.00
4,475.00
4,145.00
3,815.00
3,485.00
3,155.00
2,825.00

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Accrual Basis

Post Oak Landing Homeowners Association, Inc.
Transaction Detail by Account
January through December 2017

Balance

2,495.00
2,165.00
2,000.00
1,670.00
1,340.00
1,010.00
660.00
330.00
0.00
330.00
660.00
990.00
1,320.00
990.00
660.00
330.00
0.00
330.00
660.00
990.00
1,450.00
1,780.00
2,110.00
2,470.00
2,800.00
3,130.00
3,295.00
3,625.00
3,955.00
4,285.00
4,615.00
4,945.00
5,275.00
5,605.00
5,770.00
6,100.00
6,200.00
5,870.00
5,540.00
5,210.00
4,750.00
4,420.00
4,060.00
3,730.00
3,400.00
3,235.00
2,905.00
2,575.00
2,905.00
3,070.00
3,400.00
3,070.00
2,740.00
2,410.00
2,080.00
1,750.00
1,420.00
1,255.00
925.00
825.00
495.00
330.00
0.00
330.00
660.00
890.00
560.00
230.00

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Accrual Basis

Post Oak Landing Homeowners Association, Inc.
Transaction Detail by Account
January through December 2017

<u>Balance</u>
0.00
330.00
0.00
<u>0.00</u>

- 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
- 7,590.00
- 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

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02/09/19

Accrual Basis

Post Oak Landing Homeowners Association, Inc.
Transaction Detail by Account
January through December 2017

<u>Balance</u>
-20,790.00
-21,120.00
-21,450.00
-21,450.00
-21,450.00
<u>-21,450.00</u>
-21,450.00
<u>64.49</u>
64.49
<u>64.49</u>
64.49
<u>10.00</u>
10.00
<u>1,102.00</u>
1,102.00
<u>1,200.53</u>
1,200.53
2,302.53
2,115.00
3,435.00
4,735.20
6,055.20
7,355.20
8,675.20
<u>8,675.20</u>
8,675.20
1,300.00
2,600.00
2,698.56
3,998.56
5,298.56
6,598.56
7,823.56
9,123.56
9,123.56
9,243.94
<u>9,243.94</u>
9,243.94
17,919.14
<u>64.00</u>
64.00
<u>9.80</u>
9.80
73.80

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Accrual Basis

Post Oak Landing Homeowners Association, Inc.
Transaction Detail by Account
January through December 2017

<u>Balance</u>
186.58
<u>186.58</u>
186.58
140.87
<u>140.87</u>
140.87
2.60
91.95
168.08
257.98
347.24
418.66
466.49
501.78
549.29
595.01
643.95
692.05
<u>692.05</u>
127.34
257.77
386.47
516.48
646.77
780.55
910.45
1,027.21
1,155.68
1,285.69
1,414.02
1,543.00
<u>1,543.00</u>
2,235.05
50.73
102.46
154.19
206.92
258.65
310.38
362.11
413.84
465.57
517.30
572.13
623.86
<u>623.86</u>
2,858.91
<u><u>0.00</u></u>