

Southdown POA

Balance Sheet
As of 01/31/21

ASSETS

CIT Bank - Checking	\$ 63,582.36	
CIT Bank - Money Market	14,678.50	
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TOTAL ASSETS		\$ 78,260.86
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

Subtotal Current Liab.	<hr/>	\$.00
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RESERVES:

Subtotal Reserves	<hr/>	\$.00
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EQUITY:

Retained Earnings	\$ 79,955.79	
Current Year Net Income/(Loss)	(1,694.93)	
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Subtotal Equity		\$ 78,260.86
TOTAL LIABILITIES & EQUITY		\$ 78,260.86
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Southdown POA
 Income/Expense Statement
 Period: 01/01/21 to 01/31/21

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Utilities								
08910	Electricity	1,469.86	1,583.33	113.47	1,469.86	1,583.33	113.47	19,000.00
08930	Water & Sewer	1,136.66	583.33	(553.33)	1,136.66	583.33	(553.33)	7,000.00
	Utilities	2,606.52	2,166.66	(439.86)	2,606.52	2,166.66	(439.86)	26,000.00
Maintenance								
09010	Tree Maintenance	.00	416.67	416.67	.00	416.67	416.67	5,000.00
09020	Grounds Maintenance	1,408.65	1,416.67	8.02	1,408.65	1,416.67	8.02	17,000.00
09050	Security Cameras	200.00	200.00	.00	200.00	200.00	.00	2,400.00
09110	Gen. Maint. & Repair	.00	448.33	448.33	.00	448.33	448.33	5,380.00
09190	Electrical Repairs	124.00	.00	(124.00)	124.00	.00	(124.00)	.00
	Maintenance	1,732.65	2,481.67	749.02	1,732.65	2,481.67	749.02	29,780.00
Contract Services								
09700	Trash Removal	2,700.00	2,700.00	.00	2,700.00	2,700.00	.00	32,400.00
	Contract Services	2,700.00	2,700.00	.00	2,700.00	2,700.00	.00	32,400.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	10,774.87	10,232.49	(542.38)	10,774.87	10,232.49	(542.38)	126,600.00
	Current Year Net Income/(loss)	(1,694.93)	21,417.51	(23,112.44)	(1,694.93)	21,417.51	(23,112.44)	.00

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AGED OWNER BALANCES: AS OF Jan. 31, 2021
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	
142	142	Ron Jouandot II 400 Southdown Loop	Last Pmt: 04/02/18		211.00			
		08 Violation Fines	0.00	0.00	0.00	539.00	539.00	
		A1 ASSESSMENT	0.00	211.00	0.00	1761.00	1972.00	
		C1	0.00	0.00	0.00	560.00	560.00	
		04 Interest	0.00	17.95	17.37	275.78	311.10	
		01 Late Fees	0.00	0.00	0.00	385.00	385.00	
		05 Attorney Fees	0.00	0.00	0.00	3886.16	3886.16	
		TOTAL:	0.00	228.95	17.37	7406.94	7653.26	
123	123	Gayle Jurasin 537 Southdown Loop	Last Pmt: 01/15/21		200.00			
		A1 ASSESSMENT	0.00	11.00	0.00	0.00	11.00	
		C1	0.00	0.00	0.00	392.00	392.00	
		05 Attorney Fees	0.00	0.00	0.00	700.00	700.00	
		01 Late Fees	0.00	0.00	0.00	176.00	176.00	
		04 Interest	0.00	0.00	0.95	186.64	187.59	
		TOTAL:	0.00	11.00	0.95	1454.64	1466.59	
53	53	John Yerger 613 Silverthorne Lane	Last Pmt: 06/08/20		249.01			
		A1 ASSESSMENT	0.00	211.00	0.00	366.00	577.00	
		C1	0.00	0.00	0.00	56.00	56.00	
		01 Late Fees	0.00	0.00	0.00	70.00	70.00	
		04 Interest	0.00	3.73	3.61	10.00	17.34	
		TOTAL:	0.00	214.73	3.61	502.00	720.34	
119	119	Louis C. Passauer, Jr. 521 Southdown Loop	Last Pmt: 08/03/20		1000.00			
		A1 ASSESSMENT	0.00	211.00	0.00	211.00	422.00	
		01 Late Fees	0.00	0.00	0.00	35.00	35.00	
		04 Interest	0.00	2.15	2.08	2.15	6.38	
		TOTAL:	0.00	213.15	2.08	248.15	463.38	
56	56	Scott Perry 627 Silverthorne Lane	Last Pmt: 01/04/21		211.56			
		A1 ASSESSMENT	0.00	153.88	0.00	0.00	153.88	
		C1	0.00	0.00	0.00	56.00	56.00	
		01 Late Fees	0.00	0.00	0.00	70.00	70.00	
		04 Interest	0.00	1.57	1.52	6.26	9.35	
		TOTAL:	0.00	155.45	1.52	132.26	289.23	

AGED OWNER BALANCES: AS OF Jan. 31, 2021
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	
24	24	Joseph Hunter 704 Silverthorne Lane	Last Pmt: 09/15/20		246.00			
		A1 ASSESSMENT	0.00	211.00	0.00	3.16	214.16	
		01 Late Fees	0.00	0.00	0.00	35.00	35.00	
		04 Interest	0.00	0.03	0.03	0.03	0.09	
		TOTAL:	0.00	211.03	0.03	38.19	249.25	
4	4	Nicholas Paiva 513 Solitude Way	Last Pmt: 11/10/20		211.00			
		A1 ASSESSMENT	0.00	211.00	0.00	0.00	211.00	
		04 Interest	0.00	0.00	0.00	2.15	2.15	
		01 Late Fees	0.00	0.00	0.00	35.00	35.00	
		TOTAL:	0.00	211.00	0.00	37.15	248.15	
100	100	David Froeba 220 Shady View Lane	Last Pmt: 11/02/20		211.00			
		A1 ASSESSMENT	0.00	211.00	0.00	0.00	211.00	
		04 Interest	0.00	0.00	0.00	2.15	2.15	
		01 Late Fees	0.00	0.00	0.00	35.00	35.00	
		TOTAL:	0.00	211.00	0.00	37.15	248.15	
83	83	Bryan Dean 312 Shady View Lane	Last Pmt: 01/08/21		250.23			
		A1 ASSESSMENT	0.00	171.77	0.00	0.00	171.77	
		04 Interest	0.00	2.15	2.08	2.15	6.38	
		01 Late Fees	0.00	0.00	0.00	35.00	35.00	
		TOTAL:	0.00	173.92	2.08	37.15	213.15	
72	72	John Pettavino 683 Silverthorne Lane	Last Pmt: 12/07/20		172.00			
		A1 ASSESSMENT	0.00	211.00	0.00	0.00	211.00	
		04 Interest	0.00	0.00	1.70	0.00	1.70	
		TOTAL:	0.00	211.00	1.70	0.00	212.70	
6	6	David Schneider 521 Solitude Way	Last Pmt: 09/10/20		211.00			
		A1 ASSESSMENT	0.00	211.00	0.00	0.00	211.00	
		TOTAL:	0.00	211.00	0.00	0.00	211.00	

AGED OWNER BALANCES: AS OF Jan. 31, 2021
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	
19	19	Henry E. Ball, Jr. 691 Silverthorne Lane	Last Pmt: 11/30/20		248.15			
		A1 ASSESSMENT	0.00	211.00	0.00	0.00	211.00	
		TOTAL:	0.00	211.00	0.00	0.00	211.00	
40	40	Chad VanAsselberg 640 Silverthorne Lane	Last Pmt: 10/13/20		211.00			
		A1 ASSESSMENT	0.00	211.00	0.00	0.00	211.00	
		TOTAL:	0.00	211.00	0.00	0.00	211.00	
45	45	George Stelly 620 Silverthorne Lane	Last Pmt: 09/21/20		211.00			
		A1 ASSESSMENT	0.00	211.00	0.00	0.00	211.00	
		TOTAL:	0.00	211.00	0.00	0.00	211.00	
62	62	Bryan Wayne 534 Solitude Way	Last Pmt: 07/20/20		211.00			
		A1 ASSESSMENT	0.00	211.00	0.00	0.00	211.00	
		TOTAL:	0.00	211.00	0.00	0.00	211.00	
63	63	Dennis Dallimore 514 Solitude Way	Last Pmt: 09/21/20		211.00			
		A1 ASSESSMENT	0.00	211.00	0.00	0.00	211.00	
		TOTAL:	0.00	211.00	0.00	0.00	211.00	
70	70	William Randazzo 671 Silverthorne Lane	Last Pmt: 10/05/20		211.00			
		A1 ASSESSMENT	0.00	211.00	0.00	0.00	211.00	
		TOTAL:	0.00	211.00	0.00	0.00	211.00	
71	71	Paul LaMourie 675 Silverthorne Lane	Last Pmt: 09/21/20		211.00			
		A1 ASSESSMENT	0.00	211.00	0.00	0.00	211.00	
		TOTAL:	0.00	211.00	0.00	0.00	211.00	
76	76	Jeffrey Boehm 433 Shady View Lane	Last Pmt: 10/29/20		211.00			
		A1 ASSESSMENT	0.00	211.00	0.00	0.00	211.00	

AGED OWNER BALANCES: AS OF Jan. 31, 2021
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
76	76	Jeffrey Boehm	Last Pmt: 10/29/20	211.00			
		TOTAL:	0.00	211.00	0.00	0.00	211.00
88	88	Arthur Gutierrez 100 Southdown Lane	Last Pmt: 10/05/20	211.00			
		A1 ASSESSMENT	0.00	211.00	0.00	0.00	211.00
		TOTAL:	0.00	211.00	0.00	0.00	211.00
109	109	Kevin LeBlanc 309 Shady View Lane	Last Pmt: 10/06/20	211.00			
		A1 ASSESSMENT	0.00	211.00	0.00	0.00	211.00
		TOTAL:	0.00	211.00	0.00	0.00	211.00
130	130	Kevin Jenkins 441 Southdown Loop	Last Pmt: 07/01/20	422.00			
		A1 ASSESSMENT	0.00	211.00	0.00	0.00	211.00
		TOTAL:	0.00	211.00	0.00	0.00	211.00
137	137	Anthony Elwell 420 Southdown Loop	Last Pmt: 11/19/20	248.15			
		A1 ASSESSMENT	0.00	211.00	0.00	0.00	211.00
		TOTAL:	0.00	211.00	0.00	0.00	211.00
144	144	Kimberly Luminais 500 Southdown Loop	Last Pmt: 09/22/20	211.00			
		A1 ASSESSMENT	0.00	211.00	0.00	0.00	211.00
		TOTAL:	0.00	211.00	0.00	0.00	211.00
150	150	James H. Bailey 556 Southdown Loop	Last Pmt: 10/06/20	211.00			
		A1 ASSESSMENT	0.00	211.00	0.00	0.00	211.00
		TOTAL:	0.00	211.00	0.00	0.00	211.00
12	12	Michael Charles Eck, Jr. 428 Shady View Lane	Last Pmt: 10/08/20	211.00			
		A1 ASSESSMENT	0.00	174.47	0.00	0.00	174.47

AGED OWNER BALANCES: AS OF Jan. 31, 2021
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
		TOTAL:	0.00	174.47	0.00	0.00	174.47

AGED OWNER BALANCES: AS OF Jan. 31, 2021
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
99	99	Eileen Hodgins 222 Shady View Lane	Last Pmt: 11/30/20 155.00				
		A1 ASSESSMENT	0.00	56.00	0.00	0.00	56.00
		TOTAL:	0.00	56.00	0.00	0.00	56.00
77	77	Timothy W. Hassinger 437 Shady View Lane	Last Pmt: 12/21/20 422.00				
		A1 ASSESSMENT	0.00	39.23	0.00	0.00	39.23
		TOTAL:	0.00	39.23	0.00	0.00	39.23
18	18	Cliff Delouche 404 Shady View Lane	Last Pmt: 12/28/20 211.00				
		A1 ASSESSMENT	0.00	37.15	0.00	0.00	37.15
		TOTAL:	0.00	37.15	0.00	0.00	37.15
41	41	Michael Cochran 636 Silverthorne Lane	Last Pmt: 01/04/21 247.51				
		04 Interest	0.00	0.02	0.00	0.00	0.02
		TOTAL:	0.00	0.02	0.00	0.00	0.02

AGED OWNER BALANCES: AS OF Jan. 31, 2021
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
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REPORT SUMMARY

CODI N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
A1	ASSESSMENT	6310	0.00	5285.50	0.00	2341.16	7626.66
C1		0	0.00	0.00	0.00	1064.00	1064.00
01	Late Fees	6340	0.00	0.00	0.00	876.00	876.00
04	Interest	6390	0.00	27.60	29.34	487.31	544.25
05	Attorney Fees	6350	0.00	0.00	0.00	4586.16	4586.16
08	Violation Fines	6330	0.00	0.00	0.00	539.00	539.00
GRAND TOTAL			0.00	5313.10	29.34	9893.63	15236.07

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ELINQUENCY AMOUNT
06330	Violation Fines	539.00
06310	Assessment Income	7626.66
06390	Owner Interest Income	544.25
06340	Late Fee Income	876.00
06350	Legal Fees Reimbursement	4586.16
TOTAL		\$14172.07

PREPAYS AS OF Jan. 31, 2021
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
CURRENT OWNERS				
Louis Hoerner 424 Shady View Lane	13	13	PP	211.00
Stacey Rolling 684 Silverthorne Lane	29	29	PP	633.00
Georges Khoueiry 668 Silverthorne Lane	33	33	PP	236.00
Wesley Swank 652 Silverthorne Lane	37	37	PP	211.00
Michael Fouchi 602 Silverthorne Lane	49	49	PP	23.20
Jeffrey Gallagher 542 Solitude Way	60	60	PP	211.00
Ramona Wildt 538 Solitude Way	61	61	PP	211.00
Shelli Myers 545 Solitude Way	65	65	PP	5.00
Michael Munna 405 Shady View Lane	73	73	PP	633.00
Kara Bono 224 Shady View Lane	98	98	PP	211.00
Joey A. Jefferson, Jr. 525 Southdown Loop	120	120	PP	72.32
Kenneth Newman 549 Southdown Loop	126	126	PP	85.30
John D. McCulla, Jr. 412 Southdown Loop	139	139	PP	6.72

PREPAYS AS OF Jan. 31, 2021
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
David Dobie 408 Southdown Loop	140	140	PP	114.00
Charles A Finklea 404 Southdown Loop	141	141	PP	211.00
				=====
TOTAL HOMES:	15	TOTAL PREPAYS		3,074.54
		TOTAL DISTR: PP		3,074.54

CASH DISBURSEMENTS

Starting Check Date: 1/01/21 Cash account #: "All"
 Ending Check Date: 1/31/21

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
Cash account #:		1010	CIT Bank - Checking		
1/05/21	100299	SOUTH	SOUTHDATA INC	35.20	
1/05/21	100300	MANDEV	MANDEVILLE TECHNICAL SERVIC	200.00	PL
1/05/21	100301	CLEANC	CLEAN CONCEPTS	200.00	PL
1/07/21	10721	(M)WASTE	WASTE MANAGEMENT	2,700.00	010721
1/07/21	100302	RESOUR	RESOURCE LANDSCAPES	1,408.65	PL
1/07/21	100303	SOUTH	SOUTHDATA INC	8.10	010877
1/07/21	100304	GOLDST	GOLDSTAR ELECTRIC, INC.	124.00	PL
1/12/21	100305	TAMUTL	TAMMANY UTILITIES	1,136.66	
1/14/21	100306	REVOLU	REVOLUTION POOL SERVICE	2,441.00	
1/20/21	12021	(M)CLECO	CLECO POWER LLC	1,170.26	012021
1/27/21	12721	(M)CLECO	CLECO POWER LLC	299.60	012721
1/27/21	300041	PMG	MAGNOLIA MANAGEMENT SERVIK	1,042.50	PL
1/28/21	100307	SOUTH	SOUTHDATA INC	8.90	010877
Totals:				10,774.87	

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First"
Ending vendor #: "Last"

Starting date: 01/01/21
Ending date: 01/31/21

Account #	Description							
	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail								
7010	Management Fees							
	01/27/21	854	PMG	MAGNOLIA MANAGEMENT SERVI	2148		PL	1,042.50
	Account Total:							1,042.50
7260	Postage & Mail							
	01/05/21	826	SOUTH	SOUTHDATA INC	993211077		010877	4.60
	01/05/21	827	SOUTH	SOUTHDATA INC	993226890		010877	30.60
	01/07/21	831	SOUTH	SOUTHDATA INC	993230305		010877	8.10
	01/28/21	855	SOUTH	SOUTHDATA INC	993257042		010877	8.90
	Account Total:							52.20
8210	Pool Maintenance							
	01/14/21	848	REVOL	REVOLUTION POOL SERVICE	09/20 - 2		PL	333.00
	01/14/21	849	REVOL	REVOLUTION POOL SERVICE	09/20 - 1		PL	400.00
	01/14/21	850	REVOL	REVOLUTION POOL SERVICE	10/20 - 2		PL	408.00
	01/14/21	851	REVOL	REVOLUTION POOL SERVICE	10/20 - 1		PL	450.00
	01/14/21	852	REVOL	REVOLUTION POOL SERVICE	11/20 - 1		PL	450.00
	01/14/21	853	REVOL	REVOLUTION POOL SERVICE	12/20 - 1		PL	400.00
	Account Total:							2,441.00
8250	Janitorial Services							
	01/05/21	829	CLEAN	CLEAN CONCEPTS	1001285		PL	200.00
	Account Total:							200.00

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First"
Ending vendor #: "Last"

Starting date: 01/01/21
Ending date: 01/31/21

Account #	Description		Name		Invoice-#	Reference	Chk #	Amount
	Date	Vchr-#	Vend-#					
8910	Electricity							
	01/20/21	858	CLECO	CLECO POWER LLC	012021	012021		1,170.26
	01/27/21	859	CLECO	CLECO POWER LLC	012721	012721		299.60
						Account Total:		1,469.86
8930	Water & Sewer							
	01/12/21	833	TAMUT	TAMMANY UTILITIES	12/23/2020-3925	123925		112.52
	01/12/21	834	TAMUT	TAMMANY UTILITIES	12/23/2020-5100	115100		271.03
	01/12/21	835	TAMUT	TAMMANY UTILITIES	12/23/2020-3847	123847		77.99
	01/12/21	836	TAMUT	TAMMANY UTILITIES	12/23/2020-2189	112189		112.52
	01/12/21	837	TAMUT	TAMMANY UTILITIES	12/23/2020-9018	119018		112.52
	01/12/21	838	TAMUT	TAMMANY UTILITIES	12/23/2020-2190	112190		112.52
	01/12/21	839	TAMUT	TAMMANY UTILITIES	12/23/2020-2191	112191		112.52
	01/12/21	840	TAMUT	TAMMANY UTILITIES	12/23/2020-2192	112192		112.52
	01/12/21	841	TAMUT	TAMMANY UTILITIES	12/23/2020-2193	112193		112.52
						Account Total:		1,136.66
9020	Grounds Maintenance							
	01/07/21	830	RESOU	RESOURCE LANDSCAPES	3250	PL		1,408.65
						Account Total:		1,408.65
9050	Security Cameras							
	01/05/21	828	MANDE	MANDEVILLE TECHNICAL SERVIC 2140		PL		200.00
						Account Total:		200.00

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First"
Ending vendor #: "Last"

Starting date: 01/01/21
Ending date: 01/31/21

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
9190		Electrical Repairs							
	01/07/21		832	GOLDS	GOLDSTAR ELECTRIC, INC.	17070	PL		124.00
							Account Total:		124.00
9700		Trash Removal							
	01/07/21		857	WASTE	WASTE MANAGEMENT	010721	010721		2,700.00
							Account Total:		2,700.00
							Section Total:		10,774.87

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First"
Ending vendor #: "Last"

Starting date: 01/01/21
Ending date: 01/31/21

Account #	Description		Name	Invoice-#	Reference	Chk #	Amount
	Date	Vchr-# Vend-#					

Account Payable in Detail

3010	Accounts Payable						
	01/05/21	829 CLEAN	CLEAN CONCEPTS	1001285		PL	200.00
	01/05/21	828 MANDE	MANDEVILLE TECHNICAL SERVIC	2140		PL	200.00
	01/05/21	826 SOUTH	SOUTHDATA INC	993211077		010877	4.60
	01/05/21	827 SOUTH	SOUTHDATA INC	993226890		010877	30.60
	01/07/21	832 GOLDS	GOLDSTAR ELECTRIC, INC.	17070		PL	124.00
	01/07/21	830 RESOU	RESOURCE LANDSCAPES	3250		PL	1,408.65
	01/07/21	831 SOUTH	SOUTHDATA INC	993230305		010877	8.10
	01/12/21	833 TAMUT	TAMMANY UTILITIES	12/23/2020-3925		123925	112.52
	01/12/21	834 TAMUT	TAMMANY UTILITIES	12/23/2020-5100		115100	271.03
	01/12/21	835 TAMUT	TAMMANY UTILITIES	12/23/2020-3847		123847	77.99
	01/12/21	836 TAMUT	TAMMANY UTILITIES	12/23/2020-2189		112189	112.52
	01/12/21	837 TAMUT	TAMMANY UTILITIES	12/23/2020-9018		119018	112.52
	01/12/21	838 TAMUT	TAMMANY UTILITIES	12/23/2020-2190		112190	112.52
	01/12/21	839 TAMUT	TAMMANY UTILITIES	12/23/2020-2191		112191	112.52
	01/12/21	840 TAMUT	TAMMANY UTILITIES	12/23/2020-2192		112192	112.52
	01/12/21	841 TAMUT	TAMMANY UTILITIES	12/23/2020-2193		112193	112.52
	01/14/21	848 REVOL	REVOLUTION POOL SERVICE	09/20 - 2		PL	333.00
	01/14/21	849 REVOL	REVOLUTION POOL SERVICE	09/20 - 1		PL	400.00
	01/14/21	850 REVOL	REVOLUTION POOL SERVICE	10/20 - 2		PL	408.00

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First"
 Ending vendor #: "Last"

Starting date: 01/01/21
 Ending date: 01/31/21

Account #	Date	Description Vchr-# Vend-#	Name	Invoice-#	Reference	Chk #	Amount
	01/14/21	851 REVOL	REVOLUTION POOL SERVICE	10/20 - 1	PL		450.00
	01/14/21	852 REVOL	REVOLUTION POOL SERVICE	11/20 - 1	PL		450.00
	01/14/21	853 REVOL	REVOLUTION POOL SERVICE	12/20 - 1	PL		400.00
	01/27/21	854 PMG	MAGNOLIA MANAGEMENT SERVI	2148	PL		1,042.50
	01/28/21	855 SOUTH	SOUTHDATA INC	993257042	010877		8.90
					Account Total:		6,605.01
					Section Total:		6,605.01

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First"
Ending vendor #: "Last"

Starting date: 01/01/21
Ending date: 01/31/21

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
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A/P Checks in Detail

1010		CIT Bank - Checking							
	01/05/21	829 CLEAN			CLEAN CONCEPTS	1001285	PL	100301	200.00
	01/05/21	828 MANDE			MANDEVILLE TECHNICAL SERVIC	2140	PL	100300	200.00
	01/05/21	826 SOUTH			SOUTHDATA INC	993211077	010877	100299	4.60
	01/05/21	827 SOUTH			SOUTHDATA INC	993226890	010877	100299	30.60
	01/07/21	832 GOLDS			GOLDSTAR ELECTRIC, INC.	17070	PL	100304	124.00
	01/07/21	830 RESOU			RESOURCE LANDSCAPES	3250	PL	100302	1,408.65
	01/07/21	831 SOUTH			SOUTHDATA INC	993230305	010877	100303	8.10
	01/07/21	857 WASTE			WASTE MANAGEMENT	010721	010721	10721	2,700.00
	01/12/21	833 TAMUT			TAMMANY UTILITIES	12/23/2020-3925	123925	100305	112.52
	01/12/21	834 TAMUT			TAMMANY UTILITIES	12/23/2020-5100	115100	100305	271.03
	01/12/21	835 TAMUT			TAMMANY UTILITIES	12/23/2020-3847	123847	100305	77.99
	01/12/21	836 TAMUT			TAMMANY UTILITIES	12/23/2020-2189	112189	100305	112.52
	01/12/21	837 TAMUT			TAMMANY UTILITIES	12/23/2020-9018	119018	100305	112.52
	01/12/21	838 TAMUT			TAMMANY UTILITIES	12/23/2020-2190	112190	100305	112.52
	01/12/21	839 TAMUT			TAMMANY UTILITIES	12/23/2020-2191	112191	100305	112.52
	01/12/21	840 TAMUT			TAMMANY UTILITIES	12/23/2020-2192	112192	100305	112.52
	01/12/21	841 TAMUT			TAMMANY UTILITIES	12/23/2020-2193	112193	100305	112.52
	01/14/21	848 REVOL			REVOLUTION POOL SERVICE	09/20 - 2	PL	100306	333.00
	01/14/21	849 REVOL			REVOLUTION POOL SERVICE	09/20 - 1	PL	100306	400.00

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First"
Ending vendor #: "Last"

Starting date: 01/01/21
Ending date: 01/31/21

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
	01/14/21	850 REVOL			REVOLUTION POOL SERVICE	10/20 - 2	PL	100306	408.00
	01/14/21	851 REVOL			REVOLUTION POOL SERVICE	10/20 - 1	PL	100306	450.00
	01/14/21	852 REVOL			REVOLUTION POOL SERVICE	11/20 - 1	PL	100306	450.00
	01/14/21	853 REVOL			REVOLUTION POOL SERVICE	12/20 - 1	PL	100306	400.00
	01/20/21	858 CLECO			CLECO POWER LLC	012021	012021	12021	1,170.26
	01/27/21	859 CLECO			CLECO POWER LLC	012721	012721	12721	299.60
	01/27/21	854 PMG			MAGNOLIA MANAGEMENT SERVI	2148	PL	300041	1,042.50
	01/28/21	855 SOUTH			SOUTHDATA INC	993257042	010877	100307	8.90
								Account Total:	10,774.87
								Section Total:	10,774.87

Southdown POA

Activity Report From 01/01/21 To 01/31/21

* - Previous Owner or Renter

Sorted by		Beginning	Charges	Payments	Adjustment(+/-)	Ending
Account Number	Name	Balance	Date	Amount	Date	Amount
1	ZORNES	\$211.00CR	01/01/21	211.00		\$0.00
2	THIAVILLE	\$211.00CR	01/01/21	211.00		\$0.00
3	MUSSO	\$211.00CR	01/01/21	211.00		\$0.00
4	PAIVA	\$37.15	01/01/21	211.00		\$248.15
5	LOUP	\$0.00	01/01/21	211.00	01/27/21	211.00
6	SCHNEIDER	\$0.00	01/01/21	211.00		\$211.00
7	KEMP	\$211.00CR	01/01/21	211.00		\$0.00
8	BAKER	\$211.00CR	01/01/21	211.00		\$0.00
9	ROY	\$211.00CR	01/01/21	211.00		\$0.00
10	PERRET	\$211.00CR	01/01/21	211.00		\$0.00
11	CLOUATRE	\$211.00CR	01/01/21	211.00		\$0.00
12	ECK	\$36.53CR	01/01/21	211.00		\$174.47
13	HOERNER	\$211.00CR	01/01/21	211.00	01/22/21	211.00
14	AGENA	\$0.00	01/01/21	211.00	01/04/21	211.00
15	FOREMAN	\$211.00CR	01/01/21	211.00		\$0.00
16	GUIDRY	\$211.00CR	01/01/21	211.00		\$0.00
17	DERBAS	\$211.00CR	01/01/21	211.00		\$0.00
18	DELOUCHE	\$173.85CR	01/01/21	211.00		\$37.15
19	BALL	\$0.00	01/01/21	211.00		\$211.00
20	JOHNSON	\$211.00CR	01/01/21	211.00		\$0.00
21	WEIMER	\$0.00	01/01/21	211.00	01/04/21	211.00
22	ESTAPA	\$211.00CR	01/01/21	211.00		\$0.00
23	TIMMONS	\$211.00CR	01/01/21	211.00		\$0.00
24	HUNTER	\$38.22	01/01/21	0.03		
			01/01/21	211.00		\$249.25
25	RICHARDS	\$211.00CR	01/01/21	211.00		\$0.00
26	THOMPSON	\$211.00CR	01/01/21	211.00		\$0.00
27	BONO	\$211.00CR	01/01/21	211.00		\$0.00
28	SALAUN	\$0.00	01/01/21	211.00	01/04/21	211.00
29	ROLLING	\$844.00CR	01/01/21	211.00		\$633.00CR
30	MELERINE	\$0.00	01/01/21	211.00	01/11/21	211.00
31	WINCHESTER	\$211.00CR	01/01/21	211.00		\$0.00
32	BARLOW	\$0.00	01/01/21	211.00	01/04/21	211.00
33	KHOUEIRY	\$0.00	01/01/21	211.00	01/13/21	211.00
					01/28/21	236.00
34	SCHULTHEIS	\$0.00	01/01/21	211.00	01/04/21	211.00
35	LAMBERT	\$0.00	01/01/21	211.00	01/04/21	211.00
36	DIMARTINO	\$211.00CR	01/01/21	211.00		\$0.00
37	SWANK	\$422.00CR	01/01/21	211.00		\$211.00CR
38	BELLINA	\$211.00CR	01/01/21	211.00		\$0.00
39	MARCEL	\$211.00CR	01/01/21	211.00		\$0.00
40	VANASSELBERG	\$0.00	01/01/21	211.00		\$211.00
41	COCHRAN	\$36.51	01/01/21	0.02	01/04/21	247.51
			01/01/21	211.00		\$0.02
42	PLANK	\$0.00	01/01/21	211.00	01/04/21	211.00
43	HOY	\$37.15	01/01/21	211.00	01/25/21	248.15
44	ESCARRA	\$211.00CR	01/01/21	211.00		\$0.00
45	STELLY	\$0.00	01/01/21	211.00		\$211.00
46	WANDSTRAT	\$211.00CR	01/01/21	211.00		\$0.00
47	LITTELL	\$211.00CR	01/01/21	211.00		\$0.00

Southdown POA

Activity Report From 01/01/21 To 01/31/21

* - Previous Owner or Renter

Sorted by		Beginning	Charges	Payments	Adjustment(+/-)	Ending
Account Number	Name	Balance	Date	Amount	Date	Amount
48	CLARK	\$211.00CR	01/01/21	211.00		\$0.00
49	FOUCHI	\$23.20CR	01/01/21	211.00	01/06/21	211.00
50	CANNIZARO	\$0.00	01/01/21	211.00	01/19/21	211.00
51	GALLIEN	\$211.00CR	01/01/21	211.00		\$0.00
52	ROBERTS	\$211.00CR	01/01/21	211.00		\$0.00
53	YERGER	\$505.61	01/01/21	3.73		
			01/01/21	211.00		\$720.34
54	LEDET	\$0.00	01/01/21	211.00	01/29/21	211.00
55	NICAUD	\$211.00CR	01/01/21	211.00		\$0.00
56	PERRY	\$288.22	01/01/21	1.57	01/04/21	211.56
			01/01/21	211.00		\$289.23
57	AMADOR	\$211.00CR	01/01/21	211.00		\$0.00
58	KNOTT	\$0.00	01/01/21	211.00	01/04/21	211.00
59	HYMEL	\$211.00CR	01/01/21	211.00		\$0.00
60	GALLAGHER	\$422.00CR	01/01/21	211.00		\$211.00CR
61	WILDT	\$422.00CR	01/01/21	211.00		\$211.00CR
62	WAYNE	\$0.00	01/01/21	211.00		\$211.00
63	DALLIMORE	\$0.00	01/01/21	211.00		\$211.00
64	DUKE	\$0.00	01/01/21	211.00	01/04/21	211.00
65	MYERS	\$216.00CR	01/01/21	211.00		\$5.00CR
66	PERAGINE	\$211.00CR	01/01/21	211.00		\$0.00
67	CHURCH	\$211.00CR	01/01/21	211.00		\$0.00
68	STRAIN	\$211.00CR	01/01/21	211.00		\$0.00
69	JENNINGS	\$0.00	01/01/21	211.00	01/07/21	211.00
70	RANDAZZO	\$0.00	01/01/21	211.00		\$211.00
71	LAMOURIE	\$0.00	01/01/21	211.00		\$211.00
72	PETTAVINO	\$1.70	01/01/21	211.00		\$212.70
73	MUNNA	\$844.00CR	01/01/21	211.00		\$633.00CR
74	REIDELL	\$0.00	01/01/21	211.00	01/04/21	211.00
75	RADEMACHER	\$211.00CR	01/01/21	211.00		\$0.00
76	BOEHM	\$0.00	01/01/21	211.00		\$211.00
77	HASSINGER	\$171.77CR	01/01/21	211.00		\$39.23
78	CURTIS	\$504.03	01/01/21	3.73	01/13/21	718.76
			01/01/21	211.00		\$0.00
79	MONTECINO	\$211.00CR	01/01/21	211.00		\$0.00
80	KING	\$211.00CR	01/01/21	211.00		\$0.00
81	SELKING	\$211.00CR	01/01/21	211.00		\$0.00
82	UNDERWOOD	\$211.00CR	01/01/21	211.00		\$0.00
83	DEAN	\$250.23	01/01/21	2.15	01/08/21	250.23
			01/01/21	211.00		\$213.15
84	WHITE	\$211.00CR	01/01/21	211.00		\$0.00
85	ALLAN	\$211.00CR	01/01/21	211.00		\$0.00
86	SCOTT	\$0.00	01/01/21	211.00	01/04/21	211.00
87	LORINO	\$0.00	01/01/21	211.00	01/12/21	211.00
88	GUTIERREZ	\$0.00	01/01/21	211.00		\$211.00
89	TORRES	\$211.00CR	01/01/21	211.00		\$0.00
90	LESTELLE	\$211.00CR	01/01/21	211.00		\$0.00
91	SILVESTRI	\$0.00	01/01/21	211.00	01/04/21	211.00
92	CASSIDY	\$0.00	01/01/21	211.00	01/04/21	211.00

Activity Report
From 01/01/21 To 01/31/21

* - Previous Owner or Renter

Sorted by		Beginning	Charges	Payments	Adjustment(+/-)	Ending
Account Number	Name	Balance	Date	Amount	Date	Amount
93	NUEBEL	\$211.00CR	01/01/21	211.00		\$0.00
94	ANDERSON	\$211.00CR	01/01/21	211.00		\$0.00
95	BOSCH	\$211.00CR	01/01/21	211.00		\$0.00
96	SFONDOURIS	\$211.00CR	01/01/21	211.00		\$0.00
97	BREAUX	\$0.00	01/01/21	211.00	01/13/21	211.00
98	BONO	\$422.00CR	01/01/21	211.00		\$211.00CR
99	HODGINS	\$155.00CR	01/01/21	211.00		\$56.00
100	FROEBA	\$37.15	01/01/21	211.00		\$248.15
101	GOODLETT	\$211.00CR	01/01/21	211.00		\$0.00
102	SCOTT	\$0.00	01/01/21	211.00	01/26/21	211.00
103	MODICUT	\$211.00CR	01/01/21	211.00		\$0.00
104	MCMULLEN	\$211.00CR	01/01/21	211.00		\$0.00
105	MCGREAL	\$211.00CR	01/01/21	211.00		\$0.00
106	PETROVICH	\$211.00CR	01/01/21	211.00		\$0.00
107	BERGERON	\$211.00CR	01/01/21	211.00		\$0.00
108	ROGERS	\$211.00CR	01/01/21	211.00		\$0.00
109	LEBLANC	\$0.00	01/01/21	211.00		\$211.00
110	RUFFINO	\$211.00CR	01/01/21	211.00		\$0.00
111	ALLEN	\$211.00CR	01/01/21	211.00		\$0.00
112	PENICK	\$211.00CR	01/01/21	211.00		\$0.00
113	DORNAN	\$211.00CR	01/01/21	211.00		\$0.00
114	COLLIER	\$0.00	01/01/21	211.00	01/15/21	211.00
115	CROW	\$211.00CR	01/01/21	211.00		\$0.00
116	SENS	\$211.00CR	01/01/21	211.00		\$0.00
117	KAVANAUGH	\$0.00	01/01/21	211.00	01/04/21	211.00
118	PONS	\$211.00CR	01/01/21	211.00		\$0.00
119	PASSAUER	\$250.23	01/01/21	2.15		
			01/01/21	211.00		\$463.38
120	JEFFERSON	\$283.32CR	01/01/21	211.00		\$72.32CR
121	FINAN	\$0.00	01/01/21	211.00	01/12/21	211.00
122	FERRISS	\$0.00	01/01/21	211.00	01/04/21	211.00
123	JURASIN	\$1,455.59	01/01/21	211.00	01/15/21	200.00
124	DRISCOLL	\$211.00CR	01/01/21	211.00		\$0.00
125	CHOPPIN	\$211.00CR	01/01/21	211.00		\$0.00
126	NEWMAN	\$296.30CR	01/01/21	211.00		\$85.30CR
127	SALTER	\$211.00CR	01/01/21	211.00		\$0.00
128	HARRISON	\$0.00	01/01/21	211.00	01/15/21	211.00
129	GALLEGUILLOS	\$211.00CR	01/01/21	211.00		\$0.00
130	JENKINS	\$0.00	01/01/21	211.00		\$211.00
131	TRIGS	\$0.00	01/01/21	211.00	01/11/21	211.00
132	TRAIN A	\$211.00CR	01/01/21	211.00		\$0.00
133	JENNINGS	\$211.00CR	01/01/21	211.00		\$0.00
134	PERTUIT	\$211.00CR	01/01/21	211.00		\$0.00
135	SISK	\$0.00	01/01/21	211.00	01/07/21	211.00
136	TRANCHINA	\$211.00CR	01/01/21	211.00		\$0.00
137	ELWELL	\$0.00	01/01/21	211.00		\$211.00
138	BAUNG	\$211.00CR	01/01/21	211.00		\$0.00
139	MCCULLA	\$217.72CR	01/01/21	211.00		\$6.72CR
140	DOBIE	\$325.00CR	01/01/21	211.00		\$114.00CR
141	FINKLEA	\$422.00CR	01/01/21	211.00		\$211.00CR

Activity Report
From 01/01/21 To 01/31/21

* - Previous Owner or Renter

Sorted by		Beginning	Charges	Payments	Adjustment(+/-)	Ending
Account Number	Name	Balance	Date	Amount	Date	Amount
142	JOUANDOT	\$7,424.31	01/01/21	17.95		
			01/01/21	211.00		\$7,653.26
143	ELLIOTT	\$0.00	01/01/21	211.00	01/04/21	211.00
144	LUMINAIS	\$0.00	01/01/21	211.00		\$211.00
145	KIRBY	\$211.00	01/01/21	211.00		\$0.00
146	DINICOLA	\$0.00	01/01/21	211.00	01/04/21	211.00
147	SCHEYD	\$211.00	01/01/21	211.00		\$0.00
148	DANIEL	\$211.00	01/01/21	211.00		\$0.00
149	CLARK	\$211.00	01/01/21	211.00		\$0.00
150	BAILEY	\$0.00	01/01/21	211.00		\$211.00
TOTAL:		\$10,444.59	CR	31,681.33		9,075.21
						\$12,161.53

CASH RECEIPTS JOURNAL

Starting date 01/01/21 Ending date 01/31/21

Acct-#	Description	Date	Amount	Description
Income section				
6310	Assessment Income	01/01/21	31,650.00	Apply Assmt/Opt Charges
			31,650.00CR	Apply Assmt/Opt Charges
		Account total:	.00	
6390	Owner Interest Income	01/01/21	31.33	Apply Interest
			31.33CR	Apply Interest
		Account total:	.00	
6310	Assessment Income	01/01/21	18,706.35	Prepaid Application
			18,706.35CR	Prepaid Application
		Account total:	.00	
		Section total:	.00	
Cash receipts section				
1010	CIT Bank - Checking	01/06/21	211.00	Owner Cash Receipts
		01/07/21	422.00	Owner Cash Receipts
		01/08/21	250.23	Owner Cash Receipts
		01/11/21	422.00	Owner Cash Receipts
		01/12/21	211.00	Owner Cash Receipts
			211.00	Owner Cash Receipts
		01/13/21	211.00	Owner Cash Receipts
			929.76	Owner Cash Receipts
		01/15/21	622.00	Owner Cash Receipts
		01/19/21	211.00	Owner Cash Receipts
		01/22/21	211.00	Owner Cash Receipts
		01/25/21	248.15	Owner Cash Receipts
		01/26/21	211.00	Owner Cash Receipts
		01/27/21	211.00	Owner Cash Receipts
		01/28/21	236.00	Owner Cash Receipts
		01/29/21	211.00	Owner Cash Receipts
		Account total:	5,029.14	
6310	Assessment Income	01/06/21	211.00CR	Owner Cash Receipts
		01/07/21	422.00CR	Owner Cash Receipts
		01/08/21	250.23CR	Owner Cash Receipts
		01/11/21	422.00CR	Owner Cash Receipts
		01/12/21	211.00CR	Owner Cash Receipts
			211.00CR	Owner Cash Receipts
		01/13/21	211.00CR	Owner Cash Receipts
			788.00CR	Owner Cash Receipts

CASH RECEIPTS JOURNAL

Starting date 01/01/21 Ending date 01/31/21

Acct-#	Description	Date	Amount	Description
		01/15/21	622.00CR	Owner Cash Receipts
		01/19/21	211.00CR	Owner Cash Receipts
		01/22/21	211.00CR	Owner Cash Receipts
		01/25/21	211.00CR	Owner Cash Receipts
		01/26/21	211.00CR	Owner Cash Receipts
		01/27/21	211.00CR	Owner Cash Receipts
		01/28/21	236.00CR	Owner Cash Receipts
		01/29/21	211.00CR	Owner Cash Receipts
		Account total:	4,850.23CR	
6340	Late Fee Income	01/13/21	70.00CR	Owner Cash Receipts
		01/25/21	35.00CR	Owner Cash Receipts
		Account total:	105.00CR	
6390	Owner Interest Income	01/13/21	15.76CR	Owner Cash Receipts
		01/25/21	2.15CR	Owner Cash Receipts
		Account total:	17.91CR	
6410	Trash Collection	01/13/21	56.00CR	Owner Cash Receipts
		Account total:	56.00CR	
		Section total:	.00	
Adjustments				
		Section total:	.00	
		Report total:	.00	