

Southdown POA

Balance Sheet
As of 02/29/20

ASSETS

Mutual of Omaha Checking	\$ 36,175.69	
Mutual of Omaha Money Market	14,651.66	
Capital One Checking	14,544.84	
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TOTAL ASSETS		\$ 65,372.19
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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	\$ 74,041.08	
Current Year Net Income/(Loss)	(8,668.89)	
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Subtotal Equity		\$ 65,372.19
TOTAL LIABILITIES & EQUITY		\$ 65,372.19
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Southdown POA

Income/Expense Statement

Period: 02/01/20 to 02/29/20

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06310	Assessment Income	2,413.53	.00	2,413.53	3,468.78	23,250.00	(19,781.22)	93,000.00
06340	Late Fee Income	245.00	.00	245.00	280.00	.00	280.00	.00
06350	Legal Fees Reimbursement	163.30	.00	163.30	163.30	.00	163.30	.00
06390	Owner Interest Income	15.12	.00	15.12	16.70	.00	16.70	.00
06410	Trash Collection	560.00	.00	560.00	7,318.84	9,450.00	(2,131.16)	37,800.00
06910	Bank Interest Income	7.90	.00	7.90	14.83	.00	14.83	.00
	Subtotal Income	3,404.85	.00	3,404.85	11,262.45	32,700.00	(21,437.55)	130,800.00
EXPENSES								
General & Administrative								
07010	Management Fees	1,042.50	1,042.50	.00	2,085.00	2,085.00	.00	12,510.00
07020	Accounting Fees	.00	16.67	16.67	.00	33.34	33.34	200.00
07160	Legal Fees	.00	83.33	83.33	326.60	166.66	(159.94)	1,000.00
07260	Postage & Mail	387.70	62.50	(325.20)	410.10	125.00	(285.10)	750.00
07280	Insurance	.00	.00	.00	.00	.00	.00	5,000.00
07300	Dues & Subscriptions	.00	.83	.83	.00	1.66	1.66	10.00
07340	Website Maintenance	.00	.00	.00	16.49	.00	(16.49)	160.00
	General & Administrative	1,430.20	1,205.83	(224.37)	2,838.19	2,411.66	(426.53)	19,630.00
Community Room/Building								
08210	Pool Maintenance	176.50	416.67	240.17	619.00	833.34	214.34	5,000.00
08240	Pool Furniture	.00	291.67	291.67	.00	583.34	583.34	3,500.00
08250	Janitorial Services	160.00	270.83	110.83	360.00	541.66	181.66	3,250.00
	Community Room/Building	336.50	979.17	642.67	979.00	1,958.34	979.34	11,750.00
Site Improvement								
08520	Capital Improvements	.00	1,000.00	1,000.00	.00	2,000.00	2,000.00	12,000.00
	Site Improvement	.00	1,000.00	1,000.00	.00	2,000.00	2,000.00	12,000.00
Personnel Expense								

Southdown POA
 Income/Expense Statement
 Period: 02/01/20 to 02/29/20

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
	Personnel Expense	.00	.00	.00	.00	.00	.00	.00
Utilities								
08910	Electricity	1,461.88	1,750.00	288.12	2,921.37	3,500.00	578.63	21,000.00
08930	Water & Sewer	610.59	583.33	(27.26)	1,175.73	1,166.66	(9.07)	7,000.00
	Utilities	2,072.47	2,333.33	260.86	4,097.10	4,666.66	569.56	28,000.00
Maintenance								
09010	Tree Maintenance	.00	291.67	291.67	.00	583.34	583.34	3,500.00
09020	Grounds Maintenance	1,320.89	1,291.67	(29.22)	5,569.78	2,583.34	(2,986.44)	15,500.00
09050	Security Cameras	.00	241.67	241.67	400.00	483.34	83.34	2,900.00
09090	Street Sign Repair	225.00	.00	(225.00)	225.00	.00	(225.00)	.00
09110	Gen. Maint. & Repair	87.27	208.33	121.06	87.27	416.66	329.39	2,500.00
09190	Electrical Repairs	.00	166.67	166.67	335.00	333.34	(1.66)	2,000.00
	Maintenance	1,633.16	2,200.01	566.85	6,617.05	4,400.02	(2,217.03)	26,400.00
Contract Services								
09650	Police/Speed Trailer Details	.00	41.67	41.67	.00	83.34	83.34	500.00
09700	Trash Removal	2,700.00	2,700.00	.00	5,400.00	5,400.00	.00	32,400.00
	Contract Services	2,700.00	2,741.67	41.67	5,400.00	5,483.34	83.34	32,900.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	8,172.33	10,460.01	2,287.68	19,931.34	20,920.02	988.68	130,680.00
	Current Year Net Income/(loss)	(4,767.48)	(10,460.01)	5,692.53	(8,668.89)	11,779.98	(20,448.87)	120.00

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AGED OWNER BALANCES: AS OF Feb. 29, 2020
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
142	142	Ron Jouandot II	Last Pmt: 04/02/18		211.00		
		400 Southdown Loop					
		08 Violation Fines	0.00	0.00	0.00	539.00	539.00
		A1 ASSESSMENT	0.00	155.00	0.00	1085.00	1240.00
		C1 Trash Pickup	0.00	56.00	0.00	392.00	448.00
		04 Interest	12.64	11.06	0.00	121.04	144.74
		01 Late Fees	35.00	0.00	0.00	245.00	280.00
		05 Attorney Fees	0.00	0.00	0.00	3158.79	3158.79
		TOTAL:	47.64	222.06	0.00	5540.83	5810.53
119	119	Louis C. Passauer, Jr.	Last Pmt: 04/10/18		1312.40		
		521 Southdown Loop					
		A1 ASSESSMENT	0.00	155.00	0.00	1088.00	1243.00
		C1 Trash Pickup	0.00	56.00	0.00	392.00	448.00
		01 Late Fees	35.00	0.00	0.00	245.00	280.00
		04 Interest	12.67	11.09	0.00	123.31	147.07
		08 Violation Fines	0.00	0.00	0.00	50.00	50.00
		TOTAL:	47.67	222.09	0.00	1898.31	2168.07
123	123	Gayle Jurasin	Last Pmt: 12/10/18		303.00		
		537 Southdown Loop					
		A1 ASSESSMENT	0.00	155.00	0.00	620.00	775.00
		C1 Trash Pickup	0.00	56.00	0.00	224.00	280.00
		05 Attorney Fees	0.00	0.00	0.00	615.00	615.00
		01 Late Fees	35.00	0.00	0.00	140.00	175.00
		04 Interest	7.90	6.32	0.00	114.55	128.77
		TOTAL:	42.90	217.32	0.00	1713.55	1973.77
66	66	Alex Peragine	Last Pmt: 10/03/18		249.16		
		549 Solitude Way					
		A1 ASSESSMENT	0.00	155.00	0.00	680.84	835.84
		C1 Trash Pickup	0.00	56.00	0.00	336.00	392.00
		04 Interest	8.52	6.94	0.00	55.11	70.57
		01 Late Fees	35.00	0.00	0.00	210.00	245.00
		05 Attorney Fees	0.00	0.00	0.00	163.30	163.30
		TOTAL:	43.52	217.94	0.00	1445.25	1706.71
78	78	Nelson J. Curtis, III	Last Pmt: 12/17/19		600.00		
		441 Shady View Lane					
		A1 ASSESSMENT	0.00	155.00	0.00	0.00	155.00
		C1 Trash Pickup	0.00	56.00	0.00	186.06	242.06
		01 Late Fees	35.00	0.00	0.00	280.00	315.00
		04 Interest	1.58	0.00	0.00	108.95	110.53

AGED OWNER BALANCES: AS OF Feb. 29, 2020
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
78	78	Nelson J. Curtis, III	Last Pmt: 12/17/19	600.00			
		TOTAL:	36.58	211.00	0.00	575.01	822.59
83	83	Bryan Dean 312 Shady View Lane	Last Pmt: 05/13/19	247.53			
		A1 ASSESSMENT	0.00	155.00	0.00	310.00	465.00
		C1 Trash Pickup	0.00	56.00	0.00	112.00	168.00
		04 Interest	4.74	3.16	0.00	10.91	18.81
		01 Late Fees	35.00	0.00	0.00	70.00	105.00
		TOTAL:	39.74	214.16	0.00	502.91	756.81
131	131	Arthur Trigs 444 Southdown Loop	Last Pmt: 12/20/19	270.00			
		A1 ASSESSMENT	0.00	155.00	0.00	40.00	195.00
		C1 Trash Pickup	0.00	56.00	0.00	112.00	168.00
		01 Late Fees	35.00	0.00	0.00	105.00	140.00
		04 Interest	1.99	0.41	0.00	12.44	14.84
		TOTAL:	36.99	211.41	0.00	269.44	517.84
56	56	Scott Perry 627 Silverthorne Lane	Last Pmt: 01/27/20	215.56			
		A1 ASSESSMENT	0.00	26.88	0.00	0.00	26.88
		C1 Trash Pickup	0.00	56.00	0.00	112.00	168.00
		01 Late Fees	35.00	0.00	0.00	140.00	175.00
		04 Interest	0.27	0.89	0.00	12.14	13.30
		TOTAL:	35.27	83.77	0.00	264.14	383.18
48	48	Daniel Clark 606 Silverthorne Lane	Last Pmt: 11/05/19	211.00			
		A1 ASSESSMENT	0.00	155.00	0.00	0.00	155.00
		C1 Trash Pickup	0.00	56.00	0.00	0.00	56.00
		01 Late Fees	35.00	0.00	0.00	35.00	70.00
		04 Interest	1.58	0.00	0.00	1.58	3.16
		TOTAL:	36.58	211.00	0.00	36.58	284.16
53	53	John Yerger 613 Silverthorne Lane	Last Pmt: 12/05/19	247.58			
		A1 ASSESSMENT	0.00	155.00	0.00	0.00	155.00
		C1 Trash Pickup	0.00	56.00	0.00	0.00	56.00
		01 Late Fees	35.00	0.00	0.00	0.00	35.00
		04 Interest	1.58	0.00	0.00	1.53	3.11

AGED OWNER BALANCES: AS OF Feb. 29, 2020
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
53	53	John Yerger	Last Pmt: 12/05/19	247.58			
		TOTAL:	36.58	211.00	0.00	1.53	249.11
137	137	ANTHONY ELWELL 420 Southdown Loop	Last Pmt: 01/07/20	249.11			
		A1 ASSESSMENT	0.00	60.89	0.00	0.00	60.89
		C1 Trash Pickup	0.00	56.00	0.00	56.00	112.00
		01 Late Fees	35.00	0.00	0.00	35.00	70.00
		04 Interest	0.62	1.58	0.00	3.11	5.31
		TOTAL:	35.62	118.47	0.00	94.11	248.20
18	18	David Theriot 404 Shady View Lane	Last Pmt: 10/21/19	211.00			
		A1 ASSESSMENT	0.00	155.00	0.00	0.00	155.00
		C1 Trash Pickup	0.00	56.00	0.00	0.00	56.00
		01 Late Fees	35.00	0.00	0.00	0.00	35.00
		04 Interest	1.58	0.00	0.00	0.00	1.58
		TOTAL:	36.58	211.00	0.00	0.00	247.58
19	19	Henry E. Ball, Jr. 691 Silverthorne Lane	Last Pmt: 09/27/19	211.00			
		A1 ASSESSMENT	0.00	155.00	0.00	0.00	155.00
		C1 Trash Pickup	0.00	56.00	0.00	0.00	56.00
		01 Late Fees	35.00	0.00	0.00	0.00	35.00
		04 Interest	1.58	0.00	0.00	0.00	1.58
		TOTAL:	36.58	211.00	0.00	0.00	247.58
73	73	Michael Munna 405 Shady View Lane	Last Pmt: 09/27/19	211.00			
		A1 ASSESSMENT	0.00	155.00	0.00	0.00	155.00
		C1 Trash Pickup	0.00	56.00	0.00	0.00	56.00
		01 Late Fees	35.00	0.00	0.00	0.00	35.00
		04 Interest	1.58	0.00	0.00	0.00	1.58
		TOTAL:	36.58	211.00	0.00	0.00	247.58
94	94	Brad Anderson 213 Shady View Lane	Last Pmt: 10/15/19	211.00			
		A1 ASSESSMENT	0.00	155.00	0.00	0.00	155.00
		C1 Trash Pickup	0.00	56.00	0.00	0.00	56.00
		01 Late Fees	35.00	0.00	0.00	0.00	35.00
		04 Interest	1.58	0.00	0.00	0.00	1.58

AGED OWNER BALANCES: AS OF Feb. 29, 2020
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
94	94	Brad Anderson	Last Pmt: 10/15/19	211.00			
		TOTAL:	36.58	211.00	0.00	0.00	247.58
100	100	David Froeba 220 Shady View Lane	Last Pmt: 12/26/19	249.11			
		A1 ASSESSMENT	0.00	155.00	0.00	0.00	155.00
		C1 Trash Pickup	0.00	56.00	0.00	0.00	56.00
		04 Interest	1.58	0.00	0.00	0.00	1.58
		01 Late Fees	35.00	0.00	0.00	0.00	35.00
		TOTAL:	36.58	211.00	0.00	0.00	247.58
121	121	Shannon Finan 529 Southdown Loop	Last Pmt: 12/27/19	252.27			
		A1 ASSESSMENT	0.00	155.00	0.00	0.00	155.00
		C1 Trash Pickup	0.00	56.00	0.00	0.00	56.00
		01 Late Fees	35.00	0.00	0.00	0.00	35.00
		04 Interest	1.58	0.00	0.00	0.00	1.58
		TOTAL:	36.58	211.00	0.00	0.00	247.58
41	41	Michael Cochran 636 Silverthorne Lane	Last Pmt: 11/18/19	247.58			
		A1 ASSESSMENT	0.00	155.00	0.00	0.00	155.00
		C1 Trash Pickup	0.00	56.00	0.00	0.00	56.00
		TOTAL:	0.00	211.00	0.00	0.00	211.00
23	23	Eddie Timmons 708 Silverthorne Lane	Last Pmt: 01/09/20	211.00			
		C1 Trash Pickup	0.00	36.58	0.00	0.00	36.58
		TOTAL:	0.00	36.58	0.00	0.00	36.58
24	24	Joseph Hunter 704 Silverthorne Lane	Last Pmt: 02/07/20	211.00			
		01 Late Fees	35.00	0.00	0.00	0.00	35.00
		04 Interest	1.58	0.00	0.00	0.00	1.58
		TOTAL:	36.58	0.00	0.00	0.00	36.58
88	88	Arthur Gutierrez 100 Southdown Lane	Last Pmt: 12/31/19	211.00			
		C1 Trash Pickup	0.00	36.58	0.00	0.00	36.58

AGED OWNER BALANCES: AS OF Feb. 29, 2020
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
88	88	Arthur Gutierrez					
			Last Pmt: 12/31/19	211.00			
		TOTAL:	0.00	36.58	0.00	0.00	36.58
138	138	Ju Hak Baung					
		416 Southdown Loop					
		C1 Trash Pickup					
			Last Pmt: 01/02/20	211.00			
			0.00	36.58	0.00	0.00	36.58
		TOTAL:	0.00	36.58	0.00	0.00	36.58
99	99	Eileen Hodgins					
		222 Shady View Lane					
		04 Interest					
			Last Pmt: 02/18/20	36.15			
			0.43	0.00	0.00	0.00	0.43
		TOTAL:	0.43	0.00	0.00	0.00	0.43
120	120	Joey A. Jefferson, Jr.					
		525 Southdown Loop					
		04 Interest					
			Last Pmt: 02/10/20	250.54			
			0.10	0.00	0.00	0.00	0.10
		TOTAL:	0.10	0.00	0.00	0.00	0.10

AGED OWNER BALANCES: AS OF Feb. 29, 2020
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	2567.77	0.00	3823.84	6391.61
C1	Trash Pickup	6410	0.00	1117.74	0.00	1922.06	3039.80
01	Late Fees	6340	630.00	0.00	0.00	1505.00	2135.00
04	Interest	6390	65.68	41.45	0.00	564.67	671.80
05	Attorney Fees	6350	0.00	0.00	0.00	3937.09	3937.09
08	Violation Fines	6330	0.00	0.00	0.00	589.00	589.00
GRAND TOTAL			695.68	3726.96	0.00	12341.66	16764.30

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ELINQUENCY AMOUNT
06330	Violation Fines	589.00
06310	Assessment Income	6391.61
06410	Trash Collection	3039.80
06390	Owner Interest Income	671.80
06340	Late Fee Income	2135.00
06350	Legal Fees Reimbursement	3937.09
TOTAL		\$16764.30

PREPAYS AS OF Feb. 29, 2020
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
CURRENT OWNERS				
Eileen Autin 428 Shady View Lane	12	12	PP	247.53
Stacey Rolling 684 Silverthorne Lane	29	29	PP	633.00
Michael Fouchi 602 Silverthorne Lane	49	49	PP	23.20
Ramona Wildt 538 Solitude Way	61	61	PP	633.00
Shelli Myers 545 Solitude Way	65	65	PP	5.00
John Pettavino 683 Silverthorne Lane	72	72	PP	250.00
Sidney Montecino 334 Shady View Lane	79	79	PP	211.00
Christine Ruffino 313 Shady View Lane	110	110	PP	212.00
Kenneth Newman 549 Southdown Loop	126	126	PP	155.00
Gregory W. Salter 553 Southdown Loop	127	127	PP	211.00
TOTAL HOMES: 10				=====
TOTAL PREPAYS				2,580.73
TOTAL DISTR: PP				2,580.73

CASH DISBURSEMENTS

Starting Check Date: 2/01/20 Cash account #: "All"
 Ending Check Date: 2/29/20

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
Cash account #:		1010	Mutual of Omaha Checking		
2/04/20	20420	(M)SOUTH	SOUTHDATA INC	12.70	020420
2/11/20	21120	(M)WASTE	WASTE MANAGEMENT	2,700.00	021120
2/11/20	100222	TAMUTL	TAMMANY UTILITIES	610.59	
2/11/20	100223	SOUTH	SOUTHDATA INC	375.00	010877
2/11/20	100224	CLEANC	CLEAN CONCEPTS	160.00	PL
2/11/20	300025	PMG	MAGNOLIA MANAGEMENT SERVI	1,042.50	PL
2/18/20	100225	MAGNIF	MAGNIFICENT MAILBOXES	225.00	PL
2/18/20	100226	RESOUR	RESOURCE LANDSCAPES	1,408.16	
2/26/20	22620	(M)CLECO	CLECO POWER LLC	1,461.88	022620
2/27/20	100227	FIRSTR	FIRST RESPONSE POOL SERVICE	176.50	PL
Totals:				8,172.33	